

Apportionment/OA Balances (All Programs) as of 08/31/2001

ADVANCE ACQUISITION OF RIGHTS-OF-WAY 102

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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102					
Prior Year Data					
	Prior Years	Obligation	0		-12,000,000
		Balance Prior Years	0	0	-12,000,000
		102 Total Balance	0	0	-12,000,000
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ADVANCE ACQUISITION OF RIGHTS-OF-WAY		Balance:	0	0	-12,000,000
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/2001

Access Highways to Public Areas on certain Lakes
637

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
637					
Prior Year Data					
	Prior Years	Obligation	0		-1,751,396
		Balance Prior Years	0	0	-1,751,396
		637 Total Balance	0	0	-1,751,396

665					
Prior Year Data					
	Prior Years	Obligation	0		-875,655
		Balance Prior Years	0	0	-875,655
		665 Total Balance	0	0	-875,655

Access Highways to Public Areas on certain Lakes	Balance:	0	0	-2,627,051
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/2001

Access Hwys to Public Recreation
600

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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600					
Prior Year Data					
	Prior Years	Obligation	-2,554,048		0
		Balance Prior Years	-2,554,048	0	0
		600 Total Balance	-2,554,048	0	0
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	Access Hwys to Public Recreation	Balance:	-2,554,048	0	0
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/2001

Advance Construction
BR 117 00E

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
BR 117 00E					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		00E Total Balance	0	0	0
BR 118 00F					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		00F Total Balance	0	0	0
CMAQ 0AD					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
Current Year Data					
	Current Year	Obligation	0	0	-1,348,311
		Balance Current Year	0	0	-1,348,311
		0AD Total Balance	0	0	-1,348,311
HES 33A 0AR					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		0AR Total Balance	0	0	0
33C, STP >200K pop. 0AV					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		0AV Total Balance	0	0	0
33D, STP any area 0AW					
Prior Year Data					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/2001

Advance Construction
33D, STP any area 0AW

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data		Prior Years Obligation	0		-19,712,822
		Balance Prior Years	0	0	-19,712,822
		Current Year Obligation	0	0	0
		Balance Current Year	0	0	0
		0AW Total Balance	0	0	-19,712,822
STP RHC Prot. Dev. 0BA					
Prior Year Data		Prior Years Obligation	0		-1,056,574
		Balance Prior Years	0	0	-1,056,574
Current Year Data		Current Year Obligation	0	0	-2,348,274
		Balance Current Year	0	0	-2,348,274
		0BA Total Balance	0	0	-3,404,848
STP RHC Hz Elimin. 0BB					
Prior Year Data		Prior Years Obligation	0		0
		Balance Prior Years	0	0	0
Current Year Data		Current Year Obligation	0	0	-1,738,030
		Balance Current Year	0	0	-1,738,030
		0BB Total Balance	0	0	-1,738,030
Hazard Elimin. 100% 0BJ					
Prior Year Data		Prior Years Obligation	0		0
		Balance Prior Years	0	0	0
		0BJ Total Balance	0	0	0
33S (33C 100%) 0BK					
Prior Year Data		Prior Years Obligation	0		0
		Balance Prior Years	0	0	0

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/2001

Advance Construction
33S (33C 100%) 0BK

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
0BK Total Balance			0	0	0
Advance Construction Balance:			0	0	-26,204,011
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/2001

Applied Research Technology
37R

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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37R					
Prior Year Data					
	Prior Years	Obligation	0		-51,171
		Balance Prior Years	0	0	-51,171
		37R Total Balance	0	0	-51,171
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Applied Research Technology		Balance:	0	0	-51,171
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/2001

Bicycle Grant Program
694

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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694					
Prior Year Data					
	Prior Years	Obligation	0		-233,132
		Balance Prior Years	0	0	-233,132
		694 Total Balance	0	0	-233,132
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	Bicycle Grant Program	Balance:	0	0	-233,132
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/2001

Bikeway Demonstration
633

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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633					
Prior Year Data					
	Prior Years	Obligation	0		-138,087
		Balance Prior Years	0	0	-138,087
		633 Total Balance	0	0	-138,087
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	Bikeway Demonstration	Balance:	0	0	-138,087
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/2001

Bridge Disc. Seismic Retrofit - TEA21
Q07

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Q07					
Prior Year Data					
	Prior Years	Obligation	-41,638,000		0
		Balance Prior Years	-41,638,000	0	0
		Q07 Total Balance	-41,638,000	0	0
Bridge Disc. Seismic Retrofit - TEA21 Balance:			-41,638,000	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/2001

Bridge Discretionary
(Comes with own OA.) 119

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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(Comes with own OA.) 119					
Prior Year Data					
	Prior Years	Obligation	0		-44,081,480
		Balance Prior Years	0	0	-44,081,480
		119 Total Balance	0	0	-44,081,480
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	Bridge Discretionary	Balance:	0	0	-44,081,480
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/2001

Bridge Federal-Aid Program (Pre-ISTEA)
Bridge Seismic Retrofit Program (CRP) 113

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Seismic Retrofit Program (CRP) 113					
Prior Year Data					
	Prior Years	Transfer	24,698,836		0
	Prior Years	Obligation	-24,126,859		0
		Balance Prior Years	571,976	0	0
Current Year Data					
	Current Year	Obligation	86,834	86,834	0
		Balance Current Year	86,834	86,834	0
		113 Total Balance	658,811	86,834	0
Bridge Federal-Aid Program (Pre-ISTEA) Balance:			658,811	86,834	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/2001

Bridge Federal-Aid Program-33D EI Nino BEN

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
EI Nino BEN					
Prior Year Data					
	Prior Years	Obligation	-3,174,646		0
		Balance Prior Years	-3,174,646	0	0
Current Year Data					
	Current Year	Obligation	135,945	135,945	0
		Balance Current Year	135,945	135,945	0
		BEN Total Balance	-3,038,701	135,945	0
Bridge Replacement for Seismic BMR					
Prior Year Data					
	Prior Years	Obligation	-155,813		0
		Balance Prior Years	-155,813	0	0
		BMR Total Balance	-155,813	0	0
Bridge Seismic Retrofit (Mandatory) BMS					
Prior Year Data					
	Prior Years	Obligation	-219,702,497		0
		Balance Prior Years	-219,702,497	0	0
Current Year Data					
	Current Year	Obligation	2,781,446	2,781,446	0
		Balance Current Year	2,781,446	2,781,446	0
		BMS Total Balance	-216,921,051	2,781,446	0
Bridge Painting BPT					
Prior Year Data					
	Prior Years	Obligation	-10,654,931		0
		Balance Prior Years	-10,654,931	0	0
Current Year Data					
	Current Year	Obligation	42,511	42,511	0
		Balance Current Year	42,511	42,511	0
		BPT Total Balance	-10,612,419	42,511	0
Bridge Rail Replacement BRP					
Prior Year Data					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/2001

Bridge Federal-Aid Program-33D Bridge Rail Replacement BRP

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data		Prior Years Obligation	-11,820,070		0
		Balance Prior Years	-11,820,070	0	0
		Current Year Obligation	76,587	76,587	0
		Balance Current Year	76,587	76,587	0
		BRP Total Balance	-11,743,483	76,587	0

Special Bridge Replacement BSR

Prior Year Data		Prior Years Obligation	-12,761,872		0
		Balance Prior Years	-12,761,872	0	0
		BSR Total Balance	-12,761,872	0	0

Bridge Voluntary Seismic Program BVS

Prior Year Data		Prior Years Obligation	-15,428,837		0
		Balance Prior Years	-15,428,837	0	0
Current Year Data		Current Year Obligation	-247,291	-247,291	0
		Balance Current Year	-247,291	-247,291	0
		BVS Total Balance	-15,676,129	-247,291	0

33D Transfers IA\$

Prior Year Data		Prior Years Transfer	265,380,615		0
		Balance Prior Years	265,380,615	0	0
		IA\$ Total Balance	265,380,615	0	0

Bridge Federal-Aid Program-33D	Balance:	-5,528,855	2,789,199	0
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/2001

Bridge Federal-Aid Program-Old
Special Bridge Replacement -1970 115

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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Special Bridge Replacement -1970 115

Prior Year Data

Prior Years	Obligation	0		-5,661,443
Balance Prior Years		0	0	-5,661,443
115 Total Balance		0	0	-5,661,443

Bridge Federal-Aid Program-Old	Balance:	0	0	-5,661,443
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/2001

Bridge Federal-Aid Program-Q24 Bridge Seismic Retrofit (Mandatory) BMG

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Seismic Retrofit (Mandatory) BMG					
Prior Year Data					
	Prior Years	Obligation	-8,429,404		0
		Balance Prior Years	-8,429,404	0	0
Current Year Data					
	Current Year	Obligation	-2,882,786	-2,882,786	0
		Balance Current Year	-2,882,786	-2,882,786	0
		BMG Total Balance	-11,312,190	-2,882,786	0

Bridge Painting BMM					
Prior Year Data					
	Prior Years	Obligation	-715,314		0
		Balance Prior Years	-715,314	0	0
Current Year Data					
	Current Year	Obligation	44,060	44,060	0
		Balance Current Year	44,060	44,060	0
		BMM Total Balance	-671,253	44,060	0

Special Bridge Replacement BMN					
Prior Year Data					
	Prior Years	Obligation	-2,113,544		0
		Balance Prior Years	-2,113,544	0	0
Current Year Data					
	Current Year	Obligation	-44,265	-44,265	0
		Balance Current Year	-44,265	-44,265	0
		BMN Total Balance	-2,157,809	-44,265	0

Special Bridge Rehabilitation BMO					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		BMO Total Balance	0	0	0

Bridge Rail Replacement BRL					
Prior Year Data					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/2001

Bridge Federal-Aid Program-Q24
Bridge Rail Replacement BRL

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data		Prior Years Obligation	-6,263,958		0
		Balance Prior Years	-6,263,958	0	0
		Current Year Obligation	-3,462,125	-3,462,125	0
		Balance Current Year	-3,462,125	-3,462,125	0
		BRL Total Balance	-9,726,083	-3,462,125	0

Bridge Seismic Retrofit (Mandatory) QAW

Prior Year Data		Prior Years Obligation	0		0
		Balance Prior Years	0	0	0
		QAW Total Balance	0	0	0

Bridge Rail Replacement QAY

Prior Year Data		Prior Years Obligation	-1,212,772		0
		Balance Prior Years	-1,212,772	0	0
		QAY Total Balance	-1,212,772	0	0

Bridge Painting QAZ

Prior Year Data		Prior Years Obligation	-195,268		0
		Balance Prior Years	-195,268	0	0
Current Year Data		Current Year Obligation	114,433	114,433	0
		Balance Current Year	114,433	114,433	0
		QAZ Total Balance	-80,835	114,433	0

Bridge Federal-Aid Program-Q24	Balance:	-25,160,943	-6,230,682	0
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/2001

Bridge Federal-Aid Program On or Off Sys 114

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
On or Off Sys 114					
Prior Year Data					
	Prior Years	Apportionment	100,390,049		0
	Prior Years	Transfer	42,577,460		0
	Prior Years	Obligation	-140,075,435		0
		Balance Prior Years	2,892,073	0	0
Current Year Data					
	Current Year	Obligation	224,274	224,274	0
		Balance Current Year	224,274	224,274	0
		114 Total Balance	3,116,347	224,274	0

Off Sys 117					
Prior Year Data					
	Prior Years	Apportionment	75,292,536		0
	Prior Years	Transfer	127,762,774		0
	Prior Years	Obligation	-200,775,700		0
		Balance Prior Years	2,279,609	0	0
Current Year Data					
	Current Year	Obligation	262,656	262,656	0
		Balance Current Year	262,656	262,656	0
		117 Total Balance	2,542,265	262,656	0

On Sys 118					
Prior Year Data					
	Prior Years	Apportionment	326,267,660		0
	Prior Years	Transfer	-145,246,385		0
	Prior Years	Obligation	-178,431,547		0
		Balance Prior Years	2,589,727	0	0
Current Year Data					
	Current Year	Obligation	1,689,848	1,689,848	0
		Balance Current Year	1,689,848	1,689,848	0
		118 Total Balance	4,279,575	1,689,848	0

Bridge Seismic Retrofit (Mandatory) BMA

Prior Year Data					
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Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/2001

Bridge Federal-Aid Program Bridge Seismic Retrofit (Mandatory) BMA

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Prior Years Obligation	0		0
		Balance Prior Years	0	0	0
		BMA Total Balance	0	0	0

Bridge Seismic Retrofit (Mandatory) BMB

Prior Year Data

Prior Years Obligation	-1,912,941	0
Balance Prior Years	-1,912,941	0

Current Year Data

Current Year Obligation	30,030	30,030	0
Balance Current Year	30,030	30,030	0
BMB Total Balance	-1,882,910	30,030	0

Bridge Seismic Retrofit (Mandatory) BMD

Prior Year Data

Prior Years Obligation	-31,599,710	0
Balance Prior Years	-31,599,710	0

Current Year Data

Current Year Obligation	-37,816,990	-37,816,990	0
Balance Current Year	-37,816,990	-37,816,990	0
BMD Total Balance	-69,416,700	-37,816,990	0

Bridge Seismic Retrofit (Mandatory) BME

Prior Year Data

Prior Years Obligation	-5,603,273	0
Balance Prior Years	-5,603,273	0

Current Year Data

Current Year Obligation	-7,323,662	-7,323,662	0
Balance Current Year	-7,323,662	-7,323,662	0
BME Total Balance	-12,926,935	-7,323,662	0

Bridge Seismic Retrofit (Mandatory) BMF

Prior Year Data

Prior Years Obligation	-200,000	0
Balance Prior Years	-200,000	0

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/2001

**Bridge Federal-Aid Program
Bridge Seismic Retrofit (Mandatory) BMF**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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		BMF Total Balance	-200,000	0	0
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Bridge Seismic Retrofit (Mandatory) BMQ					
Prior Year Data		Prior Years Obligation	-2,847,148		0
		Balance Prior Years	-2,847,148	0	0
Current Year Data		Current Year Obligation	274,903	274,903	0
		Balance Current Year	274,903	274,903	0
		BMQ Total Balance	-2,572,244	274,903	0
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Bridge Seismic Retrofit (Mandatory) BMT					
Prior Year Data		Prior Years Obligation	-1,309,908		0
		Balance Prior Years	-1,309,908	0	0
Current Year Data		Current Year Obligation	-5,505,497	-5,505,497	0
		Balance Current Year	-5,505,497	-5,505,497	0
		BMT Total Balance	-6,815,405	-5,505,497	0
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HBRR Seismic Retrofit BVT					
Prior Year Data		Prior Years Obligation	-330,760		0
		Balance Prior Years	-330,760	0	0
		BVT Total Balance	-330,760	0	0
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HBRR Seismic Retrofit BVV					
Prior Year Data		Prior Years Obligation	-352,424		0
		Balance Prior Years	-352,424	0	0
		BVV Total Balance	-352,424	0	0
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HBRR Seismic Retrofit BVW					
Current Year Data		Current Year Obligation	-60,000	-60,000	0
		Balance Current Year	-60,000	-60,000	0

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/2001

Bridge Federal-Aid Program
HBRR Seismic Retrofit BVW

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
BVW Total Balance			-60,000	-60,000	0
On Sys Q10					
Prior Year Data					
	Prior Years	Apportionment	234,386,154		0
	Prior Years	Obligation	-43,470,314		0
		Balance Prior Years	190,915,840	0	0
Current Year Data					
	Current Year	Obligation	-79,231,303	-79,231,303	0
		Balance Current Year	-79,231,303	-79,231,303	0
		Q10 Total Balance	111,684,536	-79,231,303	0
Off Sys Q11					
Prior Year Data					
	Prior Years	Apportionment	121,234,219		0
	Prior Years	Obligation	-33,928,008		0
		Balance Prior Years	87,306,211	0	0
Current Year Data					
	Current Year	Obligation	6,869,234	6,869,234	0
		Balance Current Year	6,869,234	6,869,234	0
		Q11 Total Balance	94,175,445	6,869,234	0
On or Off Sys Q12					
Prior Year Data					
	Prior Years	Apportionment	88,905,094		0
	Prior Years	Obligation	-15,370,476		0
		Balance Prior Years	73,534,617	0	0
Current Year Data					
	Current Year	Obligation	-5,588,645	-5,588,645	0
		Balance Current Year	-5,588,645	-5,588,645	0
		Q12 Total Balance	67,945,972	-5,588,645	0
Bridge Federal-Aid Program Balance:			189,186,761	-126,175,151	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/2001

Car Van Pool Support Program 172

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
172					
Prior Year Data					
	Prior Years	Obligation	0		-205,299
		Balance Prior Years	0	0	-205,299
		172 Total Balance	0	0	-205,299

174					
Prior Year Data					
	Prior Years	Obligation	0		-308,414
		Balance Prior Years	0	0	-308,414
		174 Total Balance	0	0	-308,414

Car Van Pool Support Program	Balance:	0	0	-513,714
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/2001

Combined Road Plan Federal-Aid Secondary 075

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Federal-Aid Secondary 075					
Prior Year Data					
	Prior Years	Apportionment	0		78,053,912
	Prior Years	Transfer	0		-15,257,623
	Prior Years	Obligation	0		-254,917,847
		Balance Prior Years	0	0	-192,121,558
Current Year Data					
	Current Year	Obligation	0	0	18,998
		Balance Current Year	0	0	18,998
		075 Total Balance	0	0	-192,102,559

Federal-Aid Secondary 076

Prior Year Data					
	Prior Years	Obligation	0		-858,518
		Balance Prior Years	0	0	-858,518
		076 Total Balance	0	0	-858,518

Federal-Aid Secondary-3R 079

Prior Year Data					
	Prior Years	Obligation	0		-11,009,236
		Balance Prior Years	0	0	-11,009,236
		079 Total Balance	0	0	-11,009,236

Combined Road Plan CR1

Prior Year Data					
	Prior Years	Obligation	0		-11,554,295
		Balance Prior Years	0	0	-11,554,295
Current Year Data					
	Current Year	Obligation	0	0	0
		Balance Current Year	0	0	0
		CR1 Total Balance	0	0	-11,554,295

Attributable Federal-Aid Urban M36

Prior Year Data

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/2001

Combined Road Plan Attributable Federal-Aid Urban M36

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Obligation	0		-16,806,994
		Balance Prior Years	0	0	-16,806,994
		M36 Total Balance	0	0	-16,806,994

Non-Attributable Federal-Aid Urban W32

Prior Year Data

Prior Years	Apportionment	0		262,992,214
Prior Years	Transfer	0		-51,452,172
Prior Years	Obligation	0		-159,688,262
	Balance Prior Years	0	0	51,851,778
	W32 Total Balance	0	0	51,851,778

Non-Attributable Federal-Aid Urban W33

Prior Year Data

Prior Years	Obligation	0		-15,412,477
	Balance Prior Years	0	0	-15,412,477
	W33 Total Balance	0	0	-15,412,477

Attributable Federal-Aid Urban W36

Prior Year Data

Prior Years	Apportionment	0		1,416,507,090
Prior Years	Transfer	0		15,497,648
Prior Years	Obligation	0		-1,129,593,258
	Balance Prior Years	0	0	302,411,479

Current Year Data

Current Year	Obligation	0	0	6,776,602
	Balance Current Year	0	0	6,776,602
	W36 Total Balance	0	0	309,188,082

Attributable Federal-Aid Urban W37

Prior Year Data

Prior Years	Obligation	0		-144,703,101
	Balance Prior Years	0	0	-144,703,101

Current Year Data

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/2001

Combined Road Plan
Attributable Federal-Aid Urban W37

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Current Year Obligation	0	0	2,937
		Balance Current Year	0	0	2,937
		W37 Total Balance	0	0	-144,700,163
Combined Road Plan Balance:			0	0	-31,404,385
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/2001

Congestion Mit. & Air Qual. Improvement 320 Monterey Bay Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
320 Monterey Bay Air Basin					
Prior Year Data					
	Prior Years	Apportionment	13,006,121		0
	Prior Years	Transfer	-18,406		0
	Prior Years	Obligation	-12,860,497		0
		Balance Prior Years	127,217	0	0
Current Year Data					
	Current Year	Obligation	190	190	0
		Balance Current Year	190	190	0
		320 Total Balance	127,407	190	0

320 Sacramento Metro Air Basin					
Prior Year Data					
	Prior Years	Apportionment	42,239,368		0
	Prior Years	Transfer	-59,781		0
	Prior Years	Obligation	-42,604,713		0
		Balance Prior Years	-425,126	0	0
Current Year Data					
	Current Year	Obligation	36,858	36,858	0
		Balance Current Year	36,858	36,858	0
		320 Total Balance	-388,268	36,858	0

320 San Diego Air Basin					
Prior Year Data					
	Prior Years	Apportionment	74,066,358		0
	Prior Years	Transfer	-17,404,825		0
	Prior Years	Obligation	-58,945,656		0
		Balance Prior Years	-2,284,123	0	0
Current Year Data					
	Current Year	Obligation	75,600	75,600	0
		Balance Current Year	75,600	75,600	0
		320 Total Balance	-2,208,523	75,600	0

320 San Francisco-Bay Area Air Basin					
Prior Year Data					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/2001

Congestion Mit. & Air Qual. Improvement 320 San Francisco-Bay Area Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	147,444,929		0
	Prior Years	Transfer	-8,654,676		0
	Prior Years	Obligation	-142,237,072		0
		Balance Prior Years	-3,446,819	0	0
Current Year Data	Current Year	Obligation	1,771,782	1,771,782	0
		Balance Current Year	1,771,782	1,771,782	0
		320 Total Balance	-1,675,036	1,771,782	0

320 San Joaquin Valley Air Basin

Prior Year Data	Prior Years	Apportionment	75,046,617		0
	Prior Years	Transfer	-1,272,975		0
	Prior Years	Obligation	-73,194,819		0
		Balance Prior Years	578,822	0	0
Current Year Data	Current Year	Obligation	214,283	214,283	0
		Balance Current Year	214,283	214,283	0
		320 Total Balance	793,106	214,283	0

320 Santa Barbara Air Basin

Prior Year Data	Prior Years	Apportionment	7,727,433		0
	Prior Years	Transfer	-10,936		0
	Prior Years	Obligation	-7,276,097		0
		Balance Prior Years	440,399	0	0
Current Year Data	Current Year	Obligation	359,000	359,000	0
		Balance Current Year	359,000	359,000	0
		320 Total Balance	799,399	359,000	0

320 South Coast Air Basin

Prior Year Data	Prior Years	Apportionment	416,783,851		0
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Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/2001

Congestion Mit. & Air Qual. Improvement
320 South Coast Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data	Prior Years	Transfer	19,897,453		0
	Prior Years	Obligation	-428,190,765		0
		Balance Prior Years	8,490,538	0	0
	Current Year	Obligation	-610,038	-610,038	0
		Balance Current Year	-610,038	-610,038	0
		320 Total Balance	7,880,500	-610,038	0

320 Southeast Desert Air Basin

Prior Year Data	Prior Years	Apportionment	22,735,764		0
	Prior Years	Transfer	-5,034,018		0
	Prior Years	Obligation	-27,169,366		0
		Balance Prior Years	-9,467,620	0	0
Current Year Data	Current Year	Obligation	116,714	116,714	0
		Balance Current Year	116,714	116,714	0
		320 Total Balance	-9,350,905	116,714	0

320 Ventura Air Basin

Prior Year Data	Prior Years	Apportionment	16,530,311		0
	Prior Years	Transfer	-23,395		0
	Prior Years	Obligation	-16,490,606		0
		Balance Prior Years	16,309	0	0
		320 Total Balance	16,309	0	0

Q40 Monterey Bay Air Basin

Prior Year Data	Prior Years	Apportionment	11,498,042		0
	Prior Years	Transfer	-1,829,000		0
	Prior Years	Obligation	-2,030,336		0
		Balance Prior Years	7,638,706	0	0
Current Year Data					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/2001

Congestion Mit. & Air Qual. Improvement Q40 Monterey Bay Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Current Year	Apportionment	4,602,387	4,036,293	0
	Current Year	Transfer	-6,749,096	-5,918,957	0
	Current Year	Obligation	-989,372	-989,372	0
		Balance Current Year	-3,136,081	-2,872,035	0
		Q40 Total Balance	4,502,625	-2,872,035	0

Q40 Sacramento Metro Air Basin

Prior Year Data

Prior Years	Apportionment	52,315,849	0
Prior Years	Transfer	-9,317,288	0
Prior Years	Obligation	-19,329,197	0
Balance Prior Years		23,669,364	0

Current Year Data

Current Year	Apportionment	20,940,763	18,365,049	0
Current Year	Transfer	-32,637,610	-28,623,183	0
Current Year	Obligation	-8,663,685	-8,663,685	0
Balance Current Year		-20,360,532	-18,921,819	0
Q40 Total Balance		3,308,832	-18,921,819	0

Q40 San Diego Air Basin

Prior Year Data

Prior Years	Apportionment	76,181,422	0
Prior Years	Transfer	-60,574,611	0
Prior Years	Obligation	-11,243,791	0
Balance Prior Years		4,363,020	0

Current Year Data

Current Year	Apportionment	30,493,573	26,742,863	0
Current Year	Transfer	-27,871,155	-24,443,002	0
Current Year	Obligation	-9,727,755	-9,727,755	0
Balance Current Year		-7,105,337	-7,427,894	0
Q40 Total Balance		-2,742,317	-7,427,894	0

Q40 San Francisco-Bay Area Air Basin

Prior Year Data

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/2001

Congestion Mit. & Air Qual. Improvement Q40 San Francisco-Bay Area Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data	Prior Years	Apportionment	136,480,099		0
	Prior Years	Transfer	-90,227,100		0
	Prior Years	Obligation	-62,388,927		0
		Balance Prior Years	-16,135,928	0	0
	Current Year	Apportionment	65,762,644	57,673,838	0
	Current Year	Transfer	-49,419,000	-43,340,463	0
	Current Year	Obligation	-7,762,292	-7,762,292	0
		Balance Current Year	8,581,352	6,571,083	0
		Q40 Total Balance	-7,554,576	6,571,083	0

Q40 San Joaquin Valley Air Basin

Prior Year Data	Prior Years	Apportionment	82,262,750		0
	Prior Years	Transfer	-26,971,131		0
	Prior Years	Obligation	-28,615,773		0
		Balance Prior Years	26,675,845	0	0
Current Year Data	Current Year	Apportionment	32,927,783	28,877,665	0
	Current Year	Transfer	-11,481,092	-10,068,917	0
	Current Year	Obligation	-10,774,869	-10,774,869	0
		Balance Current Year	10,671,821	8,033,878	0
		Q40 Total Balance	37,347,667	8,033,878	0

Q40 Santa Barbara Air Basin

Prior Year Data	Prior Years	Apportionment	10,247,139		0
	Prior Years	Transfer	-778,000		0
	Prior Years	Obligation	-189,883		0
		Balance Prior Years	9,279,256	0	0
Current Year Data	Current Year	Apportionment	4,101,680	3,597,173	0
	Current Year	Transfer	-8,396,200	-7,363,467	0
		Balance Current Year	-4,294,520	-3,766,294	0

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/2001

Congestion Mit. & Air Qual. Improvement Q40 Santa Barbara Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Q40 Total Balance			4,984,736	-3,766,294	0

Q40 South Coast Air Basin

Prior Year Data

Prior Years	Apportionment	508,168,285	0
Prior Years	Transfer	-495,444,521	0
Prior Years	Obligation	-35,447,180	0
Balance Prior Years		-22,723,416	0

Current Year Data

Current Year	Apportionment	203,407,417	178,388,304	0
Current Year	Transfer	-8,639,578	-7,576,909	0
Current Year	Obligation	-825,949	-825,949	0
Balance Current Year		193,941,890	169,985,445	0
Q40 Total Balance		171,218,474	169,985,445	0

Q40 Southeast Desert Air Basin

Prior Year Data

Prior Years	Apportionment	26,207,063	0
Prior Years	Transfer	-1,567,782	0
Prior Years	Obligation	-21,938,992	0
Balance Prior Years		2,700,289	0

Current Year Data

Current Year	Apportionment	10,490,051	9,199,774	0
Current Year	Transfer	-1,442,550	-1,265,116	0
Current Year	Obligation	-22,816,461	-22,816,461	0
Balance Current Year		-13,768,960	-14,881,802	0
Q40 Total Balance		-11,068,671	-14,881,802	0

Q40 Tahoe Air Basin

Prior Year Data

Prior Years	Apportionment	719,150	0
Prior Years	Obligation	-200,000	0
Balance Prior Years		519,150	0

Current Year Data

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/2001

Congestion Mit. & Air Qual. Improvement Q40 Tahoe Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Current Year	Apportionment	287,859	252,452	0
		Balance Current Year	287,859	252,452	0
		Q40 Total Balance	807,009	252,452	0

Q40 Ventura Air Basin

Prior Year Data

Prior Years	Apportionment	20,093,696	0
Prior Years	Transfer	-6,279,485	0
Prior Years	Obligation	-6,372,431	0
	Balance Prior Years	7,441,780	0

Current Year Data

Current Year	Apportionment	8,043,018	7,053,726	0
Current Year	Transfer	-3,512,791	-3,080,717	0
Current Year	Obligation	-2,717,921	-2,717,921	0
	Balance Current Year	1,812,306	1,255,088	0
	Q40 Total Balance	9,254,086	1,255,088	0

Congestion Mit. & Air Qual. Improvement	Balance:	206,051,855	140,192,493	0
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/2001

**Congestion Pricing Pilot Program
369**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
369					
Prior Year Data					
	Prior Years	Obligation	0		-10,831,214
		Balance Prior Years	0	0	-10,831,214
Current Year Data					
	Current Year	Obligation	0	0	105,227
		Balance Current Year	0	0	105,227
		369 Total Balance	0	0	-10,725,986
Congestion Pricing Pilot Program Balance:			0	0	-10,725,986
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/2001

Congestion Relief Projects
361

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
361					
Prior Year Data					
	Prior Years	Obligation	0		-24,837,797
		Balance Prior Years	0	0	-24,837,797
Current Year Data					
	Current Year	Obligation	0	0	326,787
		Balance Current Year	0	0	326,787
		361 Total Balance	0	0	-24,511,009
<hr/>					
	Congestion Relief Projects	Balance:	0	0	-24,511,009
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/2001

Consol Primary - PL94-28 Sec 105
010

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
010					
Prior Year Data					
	Prior Years	Obligation	0		-2,972,472
		Balance Prior Years	0	0	-2,972,472
		010 Total Balance	0	0	-2,972,472
Consol Primary - PL94-28 Sec 105 Balance:			0	0	-2,972,472
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/2001

Consolidated Primary INT 4R
196

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
196					
Prior Year Data					
	Prior Years	Obligation	0		-10,293,639
		Balance Prior Years	0	0	-10,293,639
		196 Total Balance	0	0	-10,293,639
<hr/>					
	Consolidated Primary INT 4R	Balance:	0	0	-10,293,639
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/2001

Defense Access Roads 735

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
735					
Prior Year Data					
	Prior Years	Obligation	0		-26,674,080
		Balance Prior Years	0	0	-26,674,080
		735 Total Balance	0	0	-26,674,080

75X					
Prior Year Data					
	Prior Years	Obligation	0		-1,500,000
		Balance Prior Years	0	0	-1,500,000
		75X Total Balance	0	0	-1,500,000

Defense Access Roads	Balance:	0	0	-28,174,080
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/2001

Demo - Ontario Airport
301

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
301					
Prior Year Data					
	Prior Years	Obligation	0		-2,450,000
		Balance Prior Years	0	0	-2,450,000
		301 Total Balance	0	0	-2,450,000
<hr/>					
	Demo - Ontario Airport	Balance:	0	0	-2,450,000
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/2001

Demo Projects- Uses OA
309

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
309					
Prior Year Data					
	Prior Years	Obligation	0		-51,706,143
		Balance Prior Years	0	0	-51,706,143
Current Year Data					
	Current Year	Obligation	0	0	-61,817
		Balance Current Year	0	0	-61,817
		309 Total Balance	0	0	-51,767,960
94K					
Prior Year Data					
	Prior Years	Obligation	0		-250,000
		Balance Prior Years	0	0	-250,000
		94K Total Balance	0	0	-250,000
96R					
Prior Year Data					
	Prior Years	Obligation	0		-307,000
		Balance Prior Years	0	0	-307,000
		96R Total Balance	0	0	-307,000
	Demo Projects- Uses OA	Balance:	0	0	-52,324,960
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/2001

Demo Projects-FTA Transfer
3BD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
3BD					
Prior Year Data					
	Prior Years	Obligation	0		-7,510,800
		Balance Prior Years	0	0	-7,510,800
		3BD Total Balance	0	0	-7,510,800
	Demo Projects-FTA Transfer	Balance:	0	0	-7,510,800
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/2001

Demo Projects
307

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
307					
Prior Year Data					
	Prior Years	Obligation	0		-96,457,990
		Balance Prior Years	0	0	-96,457,990
Current Year Data					
	Current Year	Obligation	0	0	61,968
		Balance Current Year	0	0	61,968
		307 Total Balance	0	0	-96,396,021
<hr/>					
	Demo Projects	Balance:	0	0	-96,396,021
	Amount Loaned (includes prior year loans, if any):		0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/2001

Demo

341

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
341					
Prior Year Data					
	Prior Years	Obligation	0		-1,449,343
		Balance Prior Years	0	0	-1,449,343
Current Year Data					
	Current Year	Obligation	0	0	-1,750,657
		Balance Current Year	0	0	-1,750,657
		341 Total Balance	0	0	-3,200,000
45C					
Current Year Data					
	Current Year	Obligation	0	0	-2,394,720
		Balance Current Year	0	0	-2,394,720
		45C Total Balance	0	0	-2,394,720
SO Cal Study Q4F					
Prior Year Data					
	Prior Years	Obligation	0		-500,000
		Balance Prior Years	0	0	-500,000
		Q4F Total Balance	0	0	-500,000
	Demo	Balance:	0	0	-6,094,720
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/2001

Elimination of Roadside Obstacles
Expired in 1979 144

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
Expired in 1979 144					
Prior Year Data					
	Prior Years	Obligation	0		-1,637,348
		Balance Prior Years	0	0	-1,637,348
		144 Total Balance	0	0	-1,637,348
<hr/>					
Elimination of Roadside Obstacles		Balance:	0	0	-1,637,348
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/2001

Emergency Relief

Oct-89 Earthquake 083

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Oct-89 Earthquake 083					
Prior Year Data					
	Prior Years	Obligation	0		-70,858,520
		Balance Prior Years	0	0	-70,858,520
Current Year Data					
	Current Year	Obligation	0	0	69,007
		Balance Current Year	0	0	69,007
		083 Total Balance	0	0	-70,789,512
1983 088					
Prior Year Data					
	Prior Years	Obligation	0		-29,008,833
		Balance Prior Years	0	0	-29,008,833
		088 Total Balance	0	0	-29,008,833
1967 098					
Prior Year Data					
	Prior Years	Obligation	0		-176,598,887
		Balance Prior Years	0	0	-176,598,887
Current Year Data					
	Current Year	Obligation	0	0	88,865
		Balance Current Year	0	0	88,865
		098 Total Balance	0	0	-176,510,021
1967 099					
Prior Year Data					
	Prior Years	Obligation	0		-228,915
		Balance Prior Years	0	0	-228,915
		099 Total Balance	0	0	-228,915
09E					
Prior Year Data					
	Prior Years	Obligation	0		-23,035,279
		Balance Prior Years	0	0	-23,035,279
Current Year Data					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/2001

Emergency Relief 09E

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Current Year Obligation	0	0	3,717,604
		Balance Current Year	0	0	3,717,604
		09E Total Balance	0	0	-19,317,674

09G

Prior Year Data

Prior Years Obligation	0	-46,917,584
Balance Prior Years	0	-46,917,584

Current Year Data

Current Year Obligation	0	912,497
Balance Current Year	0	912,497
09G Total Balance	0	-46,005,087

Oct-89 Earthquake 09H

Prior Year Data

Prior Years Obligation	0	-2,439,499
Balance Prior Years	0	-2,439,499
09H Total Balance	0	-2,439,499

09N

Prior Year Data

Prior Years Obligation	0	-13,265,418
Balance Prior Years	0	-13,265,418

Current Year Data

Current Year Obligation	0	340,109
Balance Current Year	0	340,109
09N Total Balance	0	-12,925,309

09Q

Prior Year Data

Prior Years Obligation	0	-7,425,864
Balance Prior Years	0	-7,425,864

Current Year Data

Current Year Obligation	0	-322,847
Balance Current Year	0	-322,847

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/2001

Emergency Relief
09Q

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
09Q Total Balance			0	0	-7,748,712
1998 Storm 09T					
Prior Year Data		Prior Years Obligation	0		-41,870,556
		Balance Prior Years	0	0	-41,870,556
Current Year Data		Current Year Obligation	0	0	1,304,481
		Balance Current Year	0	0	1,304,481
09T Total Balance			0	0	-40,566,075
1999 Storm 09V					
Prior Year Data		Prior Years Obligation	0		-23,257,099
		Balance Prior Years	0	0	-23,257,099
Current Year Data		Current Year Obligation	0	0	2,024,957
		Balance Current Year	0	0	2,024,957
09V Total Balance			0	0	-21,232,141
TEA21 09X					
Current Year Data		Current Year Obligation	0	0	-10,204,419
		Balance Current Year	0	0	-10,204,419
09X Total Balance			0	0	-10,204,419
Emergency Relief Balance:			0	0	-436,976,202
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/2001

Experimental Project
37K

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
37K					
Prior Year Data					
	Prior Years	Obligation	0		-100,000
		Balance Prior Years	0	0	-100,000
		37K Total Balance	0	0	-100,000
<hr/>					
	Experimental Project	Balance:	0	0	-100,000
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/2001

FERRY BOAT & TERM CONSTR.TEA21
Q95

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
Q95					
Prior Year Data					
	Prior Years	Obligation	0		-1,556,800
		Balance Prior Years	0	0	-1,556,800
		Q95 Total Balance	0	0	-1,556,800
<hr/>					
FERRY BOAT & TERM CONSTR.TEA21		Balance:	0	0	-1,556,800
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/2001

Feasibility Study
310

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
310					
Prior Year Data					
	Prior Years	Obligation	0		-14,658
		Balance Prior Years	0	0	-14,658
		310 Total Balance	0	0	-14,658
<hr/>					
	Feasibility Study	Balance:	0	0	-14,658
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/2001

Federalized TSM/FCR
Any Area 33D FCR

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Any Area 33D FCR					
Prior Year Data					
	Prior Years	Obligation	-6,692,929		0
		Balance Prior Years	-6,692,929	0	0
		FCR Total Balance	-6,692,929	0	0
33C, pop >200K FCU					
Prior Year Data					
	Prior Years	Obligation	-1,475,795		0
		Balance Prior Years	-1,475,795	0	0
		FCU Total Balance	-1,475,795	0	0
	Federalized TSM/FCR	Balance:	-8,168,724	0	0
	Amount Loaned (includes prior year loans, if any):		0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/2001

**Ferry Boat Discretionary Funds
FTA Transfer QF1**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
FTA Transfer QF1					
Prior Year Data					
	Prior Years	Transfer	0		-1,175,000
	Prior Years	Obligation	0		-2,200,000
		Balance Prior Years	0	0	-3,375,000
Current Year Data					
	Current Year	Transfer	0	0	-1,758,000
		Balance Current Year	0	0	-1,758,000
		QF1 Total Balance	0	0	-5,133,000
Ferry Boat Discretionary Funds Balance:			0	0	-5,133,000
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/2001

Ferry Boat Terminal Program
327

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
327					
Prior Year Data					
	Prior Years	Obligation	0		-2,792,904
		Balance Prior Years	0	0	-2,792,904
		327 Total Balance	0	0	-2,792,904
<hr/>					
	Ferry Boat Terminal Program	Balance:	0	0	-2,792,904
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/2001

Ferry Boats and Terminal-FTA
32G

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
32G					
Prior Year Data					
	Prior Years	Obligation	-2,400,000		0
		Balance Prior Years	-2,400,000	0	0
		32G Total Balance	-2,400,000	0	0
<hr/>					
	Ferry Boats and Terminal-FTA	Balance:	-2,400,000	0	0
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/2001

Forest Highway - Apportioned
151

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
151					
Prior Year Data					
	Prior Years	Obligation	0		-1,642,142
		Balance Prior Years	0	0	-1,642,142
		151 Total Balance	0	0	-1,642,142
<hr/>					
	Forest Highway - Apportioned	Balance:	0	0	-1,642,142
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/2001

Forest Highways - Allocated (FY 83)
181

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
181					
Prior Year Data					
	Prior Years	Obligation	0		-1,800,000
		Balance Prior Years	0	0	-1,800,000
		181 Total Balance	0	0	-1,800,000
<hr/>					
	Forest Highways - Allocated (FY 83)	Balance:	0	0	-1,800,000
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/2001

GOE-IVHS Activities
9AG

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
9AG					
Prior Year Data					
	Prior Years	Obligation	-660,000		0
		Balance Prior Years	-660,000	0	0
		9AG Total Balance	-660,000	0	0
<hr/>					
	GOE-IVHS Activities	Balance:	-660,000	0	0
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/2001

HIGH PRIORITY PRJTS-TEA21
AC 0AG

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
AC 0AG					
Prior Year Data					
	Prior Years	Obligation	0		-46,499,500
		Balance Prior Years	0	0	-46,499,500
Current Year Data					
	Current Year	Obligation	0	0	22,299,375
		Balance Current Year	0	0	22,299,375
		0AG Total Balance	0	0	-24,200,125
HIGH PRIORITY PRJTS-TEA21 Balance:			0	0	-24,200,125
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/2001

High Cost Bridge Projects
360

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
360					
Prior Year Data					
	Prior Years	Obligation	0		-5,763,840
		Balance Prior Years	0	0	-5,763,840
		360 Total Balance	0	0	-5,763,840
<hr/>					
	High Cost Bridge Projects	Balance:	0	0	-5,763,840
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/2001

High Hazard Location
142

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
142					
Prior Year Data					
	Prior Years	Obligation	-335,000		0
		Balance Prior Years	-335,000	0	0
		142 Total Balance	-335,000	0	0
<hr/>					
	High Hazard Location	Balance:	-335,000	0	0
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/2001

High Hazard Locations
76 Act 145

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
76 Act 145					
Prior Year Data					
	Prior Years	Obligation	0		-1,488,398
		Balance Prior Years	0	0	-1,488,398
		145 Total Balance	0	0	-1,488,398
<hr/>					
	High Hazard Locations	Balance:	0	0	-1,488,398
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/2001

High Priority Corridors Feasibility Studies 363

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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Feasibility Studies 363

Prior Year Data

Prior Years	Obligation	0		-2,301,183
	Balance Prior Years	0	0	-2,301,183
	363 Total Balance	0	0	-2,301,183
High Priority Corridors	Balance:	0	0	-2,301,183
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/2001

High Priority Projects - TEA 21
Q92

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Q92					
Prior Year Data					
	Prior Years	Obligation	-73,567,684		0
		Balance Prior Years	-73,567,684	0	0
Current Year Data					
	Current Year	Obligation	-54,338,565	-54,338,565	0
		Balance Current Year	-54,338,565	-54,338,565	0
		Q92 Total Balance	-127,906,249	-54,338,565	0
High Priority Projects - TEA 21 Balance:			-127,906,249	-54,338,565	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/2001

High Priority Projects Tea 21
Q64

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Q64					
Prior Year Data					
	Prior Years	Obligation	0		-1,240,000
		Balance Prior Years	0	0	-1,240,000
Current Year Data					
	Current Year	Obligation	0	0	-2,397,435
		Balance Current Year	0	0	-2,397,435
		Q64 Total Balance	0	0	-3,637,435
High Priority Projects Tea 21 Balance:			0	0	-3,637,435
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/2001

Humboldt Bay Shoreline Erosion
221

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
221					
Prior Year Data					
	Prior Years	Obligation	0		-580,006
		Balance Prior Years	0	0	-580,006
		221 Total Balance	0	0	-580,006
<hr/>					
Humboldt Bay Shoreline Erosion		Balance:	0	0	-580,006
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/2001

ITS Deployment - Metropolitan
QT8

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
QT8					
Prior Year Data					
	Prior Years	Obligation	0		-6,342,419
		Balance Prior Years	0	0	-6,342,419
		QT8 Total Balance	0	0	-6,342,419
ITS Deployment - Metropolitan Balance:			0	0	-6,342,419
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/2001

IVHS Activities
326

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
326					
Prior Year Data					
	Prior Years	Obligation	0		-8,329,444
		Balance Prior Years	0	0	-8,329,444
		326 Total Balance	0	0	-8,329,444
<hr/>					
390					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		390 Total Balance	0	0	0
<hr/>					
96A					
Prior Year Data					
	Prior Years	Obligation	0		-2,300,000
		Balance Prior Years	0	0	-2,300,000
		96A Total Balance	0	0	-2,300,000
<hr/>					
	IVHS Activities	Balance:	0	0	-10,629,444
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/2001

Innovative Bridge Program
FFY 98/99 QT9

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
FFY 98/99 QT9					
Prior Year Data					
	Prior Years	Obligation	0		-3,000,000
		Balance Prior Years	0	0	-3,000,000
		QT9 Total Balance	0	0	-3,000,000
<hr/>					
	Innovative Bridge Program	Balance:	0	0	-3,000,000
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/2001

Innovative Bridge Research and Construction Progra
QX2

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
QX2					
Prior Year Data					
	Prior Years	Obligation	0		-1,500,000
		Balance Prior Years	0	0	-1,500,000
Current Year Data					
	Current Year	Obligation	0	0	-1,500,000
		Balance Current Year	0	0	-1,500,000
		QX2 Total Balance	0	0	-3,000,000
Innovative Bridge Research and Construction Progra Balance:			0	0	-3,000,000
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/2001

Innovative Projects
367

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
367					
Prior Year Data					
	Prior Years	Obligation	0		-39,659,658
		Balance Prior Years	0	0	-39,659,658
		367 Total Balance	0	0	-39,659,658
<hr/>					
	Innovative Projects	Balance:	0	0	-39,659,658
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/2001

Intersection Safety Demonstration
500

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
500					
Prior Year Data					
	Prior Years	Obligation	0		-900,000
		Balance Prior Years	0	0	-900,000
		500 Total Balance	0	0	-900,000
<hr/>					
	Intersection Safety Demonstration	Balance:	0	0	-900,000
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/2001

Interstate 1956 Act Construction
042

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
042					
Prior Year Data					
	Prior Years	Obligation	0		-9,767,068
		Balance Prior Years	0	0	-9,767,068
		042 Total Balance	0	0	-9,767,068
<hr/>					
Interstate 1956 Act Construction		Balance:	0	0	-9,767,068
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/2001

Interstate Maintenance
(State picks up OA) 04M

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
-------------------------	------	-------------	-----------------------------	----------------------------------	---------------------------------

(State picks up OA) 04M

Prior Year Data

Prior Years	Obligation	0		-1,317,356
	Balance Prior Years	0	0	-1,317,356
	04M Total Balance	0	0	-1,317,356

Interstate Maintenance	Balance:	0	0	-1,317,356
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/2001

Interstate Substitution Funds

Uses OA, but Appn good for one year only. 177

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Uses OA, but Appn good for one year only. 177					
Prior Year Data					
	Prior Years	Transfer	0		45,240,925
	Prior Years	Obligation	0		-71,634,603
		Balance Prior Years	0	0	-26,393,678
		177 Total Balance	0	0	-26,393,678
Interstate Substitution Funds Balance:			0	0	-26,393,678
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/2001

LA Port Demo
220

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
220					
Prior Year Data					
	Prior Years	Obligation	0		-60,601,999
		Balance Prior Years	0	0	-60,601,999
Current Year Data					
	Current Year	Obligation	0	0	0
		Balance Current Year	0	0	0
		220 Total Balance	0	0	-60,601,999
<hr/>					
	LA Port Demo	Balance:	0	0	-60,601,999
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/2001

LPAMS TEA Exchange Pot (Do not use this data)
MEL

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
MEL					
Prior Year Data					
	Prior Years	Transfer	0		544,341,249
		Balance Prior Years	0	0	544,341,249
Current Year Data					
	Current Year	Transfer	0	0	232,428,565
		Balance Current Year	0	0	232,428,565
		MEL Total Balance	0	0	776,769,814
LPAMS TEA Exchange Pot (Do not use this data) Balance:			0	0	776,769,814
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/2001

LTAP

LTAP 324

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
LTAP 324					
Prior Year Data					
	Prior Years	Obligation	0		-2,070,000
		Balance Prior Years	0	0	-2,070,000
Current Year Data					
	Current Year	Obligation	0	0	42,626
		Balance Current Year	0	0	42,626
		324 Total Balance	0	0	-2,027,373
LTAP 40A					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		40A Total Balance	0	0	0
TEA21 QT2					
Prior Year Data					
	Prior Years	Obligation	0		-100,000
		Balance Prior Years	0	0	-100,000
		QT2 Total Balance	0	0	-100,000
		LTAP Balance:	0	0	-2,127,373
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/2001

Local Pub Works Grants - EDA
855

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
855					
Prior Year Data					
	Prior Years	Obligation	0		-101,500
		Balance Prior Years	0	0	-101,500
		855 Total Balance	0	0	-101,500
<hr/>					
	Local Pub Works Grants - EDA	Balance:	0	0	-101,500
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/2001

Metroplitan Planning - 1%
085

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
085					
Prior Year Data					
	Prior Years	Obligation	0		-851,660
		Balance Prior Years	0	0	-851,660
		085 Total Balance	0	0	-851,660
<hr/>					
	Metroplitan Planning - 1%	Balance:	0	0	-851,660
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/2001

Metroplitan Planning - 1/2%
082

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
082					
Prior Year Data					
	Prior Years	Obligation	0		-77,185
		Balance Prior Years	0	0	-77,185
		082 Total Balance	0	0	-77,185
<hr/>					
	Metroplitan Planning - 1/2%	Balance:	0	0	-77,185
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/2001

Military Construction - Army (Prior 80)
834

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
834					
Prior Year Data					
	Prior Years	Obligation	0		-387,954
		Balance Prior Years	0	0	-387,954
		834 Total Balance	0	0	-387,954
<hr/>					
	Military Construction - Army (Prior 80)	Balance:	0	0	-387,954
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/2001

Military Construction Navy
73H

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
73H					
Prior Year Data					
	Prior Years	Obligation	0		-585,000
		Balance Prior Years	0	0	-585,000
		73H Total Balance	0	0	-585,000
<hr/>					
	Military Construction Navy	Balance:	0	0	-585,000
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/2001

Minimum Allocation, 85%, FY-91 and Prior Yrs
160

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
160					
Prior Year Data					
	Prior Years	Obligation	0		-17,821,017
		Balance Prior Years	0	0	-17,821,017
		160 Total Balance	0	0	-17,821,017
<hr/>					
Minimum Allocation, 85%, FY-91 and Prior Yrs		Balance:	0	0	-17,821,017
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/2001

National Highway System (NHS)
315

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
315					
Prior Year Data					
	Prior Years	Obligation	0		-120,846,554
		Balance Prior Years	0	0	-120,846,554
		315 Total Balance	0	0	-120,846,554
<hr/>					
	National Highway System (NHS)	Balance:	0	0	-120,846,554
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/2001

National Ridesharing Demo - GOE
944

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
944					
Prior Year Data					
	Prior Years	Obligation	0		-160,000
		Balance Prior Years	0	0	-160,000
		944 Total Balance	0	0	-160,000
<hr/>					
	National Ridesharing Demo - GOE	Balance:	0	0	-160,000
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/2001

National Scenic Byways
Q97

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Q97					
Prior Year Data					
	Prior Years	Obligation	0		-1,174,540
		Balance Prior Years	0	0	-1,174,540
Current Year Data					
	Current Year	Obligation	0	0	-657,150
		Balance Current Year	0	0	-657,150
		Q97 Total Balance	0	0	-1,831,690
National Scenic Byways Balance:			0	0	-1,831,690
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/2001

Off-System Roads

Expired in 1979 627

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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Expired in 1979 627

Prior Year Data

Prior Years	Obligation	0		-7,935,502
	Balance Prior Years	0	0	-7,935,502
	627 Total Balance	0	0	-7,935,502

Off-System Roads	Balance:	0	0	-7,935,502
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/2001

PUBLIC LANDS HIGHWAYS-TEA-21
413

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
413					
Prior Year Data					
	Prior Years	Obligation	-5,051,121		0
		Balance Prior Years	-5,051,121	0	0
Current Year Data					
	Current Year	Obligation	-733,000	-733,000	0
		Balance Current Year	-733,000	-733,000	0
		413 Total Balance	-5,784,121	-733,000	0
PUBLIC LANDS HIGHWAYS-TEA-21 Balance:			-5,784,121	-733,000	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/2001

Pavement Marking Demo
140

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
140					
Prior Year Data					
	Prior Years	Obligation	0		-25,041,710
		Balance Prior Years	0	0	-25,041,710
		140 Total Balance	0	0	-25,041,710
<hr/>					
	Pavement Marking Demo	Balance:	0	0	-25,041,710
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/2001

Priority Intermodal Projects
368

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
368					
Prior Year Data					
	Prior Years	Obligation	0		-71,142,769
		Balance Prior Years	0	0	-71,142,769
Current Year Data					
	Current Year	Obligation	0	0	-4,690,564
		Balance Current Year	0	0	-4,690,564
		368 Total Balance	0	0	-75,833,333
Priority Intermodal Projects Balance:			0	0	-75,833,333
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/2001

Public Lands
183

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
183					
Prior Year Data					
	Prior Years	Obligation	0		-11,385,504
		Balance Prior Years	0	0	-11,385,504
		183 Total Balance	0	0	-11,385,504
<hr/>					
	Public Lands	Balance:	0	0	-11,385,504
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/2001

RTAP

Q89

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Q89					
Prior Year Data					
	Prior Years	Obligation	0		-315,000
		Balance Prior Years	0	0	-315,000
Current Year Data					
	Current Year	Obligation	0	0	-125,000
		Balance Current Year	0	0	-125,000
		Q89 Total Balance	0	0	-440,000
	RTAP	Balance:	0	0	-440,000
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/2001

Rail-Highway Crossings Program (Pre ISTEA)
Haz. 138

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Haz. 138					
Prior Year Data					
	Prior Years	Transfer	34,902,094		0
	Prior Years	Obligation	-33,691,455		0
		Balance Prior Years	1,210,639	0	0
Current Year Data					
	Current Year	Obligation	408,101	408,101	0
		Balance Current Year	408,101	408,101	0
		138 Total Balance	1,618,740	408,101	0

Dev. 139					
Prior Year Data					
	Prior Years	Transfer	64,525,829		0
	Prior Years	Obligation	-64,130,312		0
		Balance Prior Years	395,517	0	0
Current Year Data					
	Current Year	Obligation	242,474	242,474	0
		Balance Current Year	242,474	242,474	0
		139 Total Balance	637,991	242,474	0

Rail-Highway Crossings Program (Pre ISTEA)	Balance:	2,256,732	650,575	0
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/2001

Railroad Crossing - Off FHWA Sys Hazard Elimination 685

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Hazard Elimination 685					
Prior Year Data					
	Prior Years	Obligation	0		-6,307,606
		Balance Prior Years	0	0	-6,307,606
		685 Total Balance	0	0	-6,307,606

Protective Devices 686					
Prior Year Data					
	Prior Years	Obligation	0		-6,149,619
		Balance Prior Years	0	0	-6,149,619
		686 Total Balance	0	0	-6,149,619

Railroad Crossing - Off FHWA Sys	Balance:	0	0	-12,457,225
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/2001

Railway-Highway at Grade Crossings Safety - Rail/Highway Protective Devices 33M

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Safety - Rail/Highway Protective Devices 33M					
Prior Year Data					
	Prior Years	Apportionment	30,548,148		0
	Prior Years	Transfer	392,873		0
	Prior Years	Obligation	-30,488,237		0
		Balance Prior Years	452,783	0	0
Current Year Data					
	Current Year	Obligation	205,938	205,938	0
		Balance Current Year	205,938	205,938	0
		33M Total Balance	658,721	205,938	0

Safety - Rail/Highway Hazard Elimination 33N

Prior Year Data					
	Prior Years	Apportionment	18,478,355		0
	Prior Years	Transfer	-246,570		0
	Prior Years	Obligation	-20,310,922		0
		Balance Prior Years	-2,079,137	0	0
Current Year Data					
	Current Year	Obligation	-557,637	-557,637	0
		Balance Current Year	-557,637	-557,637	0
		33N Total Balance	-2,636,775	-557,637	0

Safety - Rail/Highway Protective Devices Q26

Prior Year Data					
	Prior Years	Apportionment	15,274,074		0
	Prior Years	Obligation	-15,102,845		0
		Balance Prior Years	171,228	0	0
Current Year Data					
	Current Year	Obligation	-5,262,586	-5,262,586	0
		Balance Current Year	-5,262,586	-5,262,586	0
		Q26 Total Balance	-5,091,357	-5,262,586	0

Safety - Rail/Highway Hazard Elimination Q27

Prior Year Data

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/2001

Railway-Highway at Grade Crossings Safety - Rail/Highway Hazard Elimination Q27

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
	Prior Years	Apportionment	9,239,177		0
	Prior Years	Obligation	-8,311,960		0
		Balance Prior Years	927,217	0	0
Current Year Data					
	Current Year	Obligation	-4,815,684	-4,815,684	0
		Balance Current Year	-4,815,684	-4,815,684	0
		Q27 Total Balance	-3,888,467	-4,815,684	0

Safety - Rail/Highway Hazard Elimination (Q21) RRA

Prior Year Data					
	Prior Years	Transfer	12,735,165		0
	Prior Years	Obligation	-12,720,520		0
		Balance Prior Years	14,644	0	0
Current Year Data					
	Current Year	Obligation	-4,291,282	-4,291,282	0
		Balance Current Year	-4,291,282	-4,291,282	0
		RRA Total Balance	-4,276,637	-4,291,282	0

Railway-Highway at Grade Crossings	Balance:	-15,234,516	-14,721,251	0
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/2001

Regional Surface Transportation Program Sec. 202 Restoration Funds 318 BAKERSFIELD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Sec. 202 Restoration Funds 318 BAKERSFIELD					
Prior Year Data					
	Prior Years	Apportionment	59,590		0
	Prior Years	Transfer	-59,590		0
		Balance Prior Years	0	0	0
		318 Total Balance	0	0	0

Sec. 202 Restoration Funds 318 FRESNO

Prior Year Data					
	Prior Years	Apportionment	89,282		0
	Prior Years	Obligation	-89,282		0
		Balance Prior Years	0	0	0
		318 Total Balance	0	0	0

Sec. 202 Restoration Funds 318 LOS ANGELES LONG BEACH

Prior Year Data					
	Prior Years	Apportionment	2,245,493		0
	Prior Years	Transfer	-2,245,493		0
		Balance Prior Years	0	0	0
		318 Total Balance	0	0	0

Sec. 202 Restoration Funds 318 MODESTO

Prior Year Data					
	Prior Years	Apportionment	45,412		0
	Prior Years	Obligation	-45,412		0
		Balance Prior Years	0	0	0
		318 Total Balance	0	0	0

Sec. 202 Restoration Funds 318 OXNARD-VENTURA-THOUSAND OAKS

Prior Year Data					
	Prior Years	Apportionment	94,617		0
	Prior Years	Obligation	-94,617		0
		Balance Prior Years	0	0	0
		318 Total Balance	0	0	0

Sec. 202 Restoration Funds 318 SACRAMENTO

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/2001

Regional Surface Transportation Program Sec. 202 Restoration Funds 318 SACRAMENTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data					
	Prior Years	Apportionment	216,024		0
	Prior Years	Transfer	-216,024		0
		Balance Prior Years	0	0	0
		318 Total Balance	0	0	0

Sec. 202 Restoration Funds 318 SAN BERNARDINO-RIVERSIDE

Prior Year Data					
	Prior Years	Apportionment	230,437		0
	Prior Years	Transfer	0		0
	Prior Years	Obligation	-230,437		0
		Balance Prior Years	0	0	0
		318 Total Balance	0	0	0

Sec. 202 Restoration Funds 318 SAN DIEGO

Prior Year Data					
	Prior Years	Apportionment	462,456		0
	Prior Years	Obligation	-413,749		0
		Balance Prior Years	48,707	0	0
		318 Total Balance	48,707	0	0

Sec. 202 Restoration Funds 318 SAN FRANCISCO-OAKLAND

Prior Year Data					
	Prior Years	Apportionment	714,732		0
	Prior Years	Obligation	-714,732		0
		Balance Prior Years	0	0	0
		318 Total Balance	0	0	0

Sec. 202 Restoration Funds 318 SAN JOSE

Prior Year Data					
	Prior Years	Apportionment	282,587		0
	Prior Years	Obligation	-282,587		0
		Balance Prior Years	0	0	0

Current Year Data

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/2001

Regional Surface Transportation Program Sec. 202 Restoration Funds 318 SAN JOSE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Current Year	Obligation	0	0
		Balance Current Year	0	0	0
		318 Total Balance	0	0	0

Sec. 202 Restoration Funds 318 STOCKTON

Prior Year Data

Prior Years	Apportionment	51,603	0
Prior Years	Obligation	-51,603	0
	Balance Prior Years	0	0
	318 Total Balance	0	0

Urbanized Area > 200 K Pop. 33C BAKERSFIELD

Prior Year Data

Prior Years	Apportionment	10,886,448	0
Prior Years	Transfer	10,369	0
Prior Years	Obligation	-10,881,089	0
	Balance Prior Years	15,727	0

Current Year Data

Current Year	Obligation	56,010	56,010	0
	Balance Current Year	56,010	56,010	0
	33C Total Balance	71,738	56,010	0

Urbanized Area > 200 K Pop. 33C FRESNO

Prior Year Data

Prior Years	Apportionment	16,310,980	0
Prior Years	Transfer	-1,434,717	0
Prior Years	Obligation	-14,891,990	0
	Balance Prior Years	-15,727	0

Current Year Data

Current Year	Obligation	11,474	11,474	0
	Balance Current Year	11,474	11,474	0
	33C Total Balance	-4,253	11,474	0

Urbanized Area > 200 K Pop. 33C LANCASTER-PALMDALE

Prior Year Data

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/2001

Regional Surface Transportation Program Urbanized Area > 200 K Pop. 33C LANCASTER-PALMDALE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		33C Total Balance	0	0	0

Urbanized Area > 200 K Pop. 33C LOS ANGELES LONG BEACH

Prior Year Data

Prior Years	Apportionment	410,229,711		0
Prior Years	Transfer	-51,005,630		0
Prior Years	Obligation	-357,884,557		0
	Balance Prior Years	1,339,523	0	0

Current Year Data

Current Year	Obligation	626,962	626,962	0
	Balance Current Year	626,962	626,962	0
	33C Total Balance	1,966,485	626,962	0

Urbanized Area > 200 K Pop. 33C MODESTO

Prior Year Data

Prior Years	Apportionment	8,296,334		0
Prior Years	Transfer	7,903		0
Prior Years	Obligation	-8,304,236		0
	Balance Prior Years	0	0	0

Current Year Data

Current Year	Obligation	42,133	42,133	0
	Balance Current Year	42,133	42,133	0
	33C Total Balance	42,133	42,133	0

Urbanized Area > 200 K Pop. 33C OXNARD-VENTURA-THOUSAND OAKS

Prior Year Data

Prior Years	Apportionment	17,285,708		0
Prior Years	Transfer	-794,787		0
Prior Years	Obligation	-16,490,920		0
	Balance Prior Years	0	0	0

Current Year Data

Current Year	Obligation	321,300	321,300	0
	Balance Current Year	321,300	321,300	0

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/2001

Regional Surface Transportation Program Urbanized Area > 200 K Pop. 33C OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
33C Total Balance			321,300	321,300	0

Urbanized Area > 200 K Pop. 33C SACRAMENTO

Prior Year Data

Prior Years	Apportionment	39,465,595	0
Prior Years	Transfer	-19,314,600	0
Prior Years	Obligation	-20,007,450	0
Balance Prior Years		143,544	0

Current Year Data

Current Year	Transfer	-280,000	-245,560	0
Current Year	Obligation	-143,544	-143,544	0
Balance Current Year		-423,544	-389,104	0
33C Total Balance		-280,000	-389,104	0

Urbanized Area > 200 K Pop. 33C SAN BERNARDINO-RIVERSIDE

Prior Year Data

Prior Years	Apportionment	42,098,697	0
Prior Years	Transfer	-4,888,683	0
Prior Years	Obligation	-38,608,082	0
Balance Prior Years		-1,398,068	0

Current Year Data

Current Year	Obligation	42,134	42,134	0
Balance Current Year		42,134	42,134	0
33C Total Balance		-1,355,933	42,134	0

Urbanized Area > 200 K Pop. 33C SAN DIEGO

Prior Year Data

Prior Years	Apportionment	84,486,100	0
Prior Years	Transfer	-14,335,478	0
Prior Years	Loan	0	0
Prior Years	Obligation	-65,495,934	0
Balance Prior Years		4,654,687	0

Current Year Data

Current Year	Obligation	904,734	904,734	0
Balance Current Year		904,734	904,734	0

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/2001

Regional Surface Transportation Program
Urbanized Area > 200 K Pop. - 100% 33C SAN DIEGO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
33C Total Balance			5,559,421	904,734	0

Urbanized Area > 200 K Pop. 33C SAN FRANCISCO-OAKLAND

Prior Year Data

Prior Years	Apportionment	130,574,616	0
Prior Years	Transfer	-23,008,594	0
Prior Years	Loan	0	0
Prior Years	Obligation	-108,791,041	0
Balance Prior Years		-1,225,019	0

Current Year Data

Current Year	Obligation	60,160	60,160	0
Balance Current Year		60,160	60,160	0
33C Total Balance		-1,164,858	60,160	0

Urbanized Area > 200 K Pop. 33C SAN JOSE

Prior Year Data

Prior Years	Apportionment	51,625,906	0
Prior Years	Transfer	49,176	0
Prior Years	Obligation	-51,895,081	0
Balance Prior Years		-219,999	0

Current Year Data

Current Year	Obligation	574,908	574,908	0
Balance Current Year		574,908	574,908	0
33C Total Balance		354,909	574,908	0

Urbanized Area > 200 K Pop. 33C SANTA ROSA

Prior Year Data

Prior Years	Obligation	0	0	0
Balance Prior Years		0	0	0
33C Total Balance		0	0	0

Urbanized Area > 200 K Pop. 33C STOCKTON

Prior Year Data

Prior Years	Apportionment	9,427,304	0
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Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/2001

Regional Surface Transportation Program
Urbanized Area > 200 K Pop. 33C STOCKTON

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data	Prior Years	Transfer	8,980		0
	Prior Years	Obligation	-9,436,284		0
		Balance Prior Years	0	0	0
	Current Year	Obligation	127,961	127,961	0
		Balance Current Year	127,961	127,961	0
		33C Total Balance	127,961	127,961	0

Any Area 33D

Prior Year Data	Prior Years	Apportionment	259,580,344		0
	Prior Years	Transfer	37,657,499		0
	Prior Years	Obligation	-235,831,952		0
		Balance Prior Years	61,405,891	0	0
Current Year Data	Current Year	Transfer	-2,370,954	-2,079,326	0
	Current Year	Obligation	1,225,630	1,225,630	0
		Balance Current Year	-1,145,323	-853,696	0
		33D Total Balance	60,260,567	-853,696	0

Areas < 5 K Pop. 33E

Prior Year Data	Prior Years	Transfer	10,969,667		0
	Prior Years	Obligation	-10,969,667		0
		Balance Prior Years	0	0	0
		33E Total Balance	0	0	0

Minimum Allocation - Any Areas 34A

Prior Year Data	Prior Years	Apportionment	0		69,347,382
	Prior Years	Transfer	0		-34,062,257
	Prior Years	Obligation	0		-34,926,059
		Balance Prior Years	0	0	359,065
Current Year Data					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/2001

Regional Surface Transportation Program Minimum Allocation - Any Areas 34A

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Current Year	Transfer	0	0
		Current Year	Obligation	0	0
		Balance Current Year	0	0	-1,456,979
		34A Total Balance	0	0	-1,097,913

Minimum Allocation Urbanized Areas >200 k Pop. 34B BAKERSFIELD

Prior Year Data

Prior Years	Apportionment	0	3,020,365
Prior Years	Transfer	0	33,499
Prior Years	Obligation	0	-2,916,539
	Balance Prior Years	0	0

Current Year Data

Current Year	Obligation	0	0
	Balance Current Year	0	0
	34B Total Balance	0	0

Minimum Allocation Urbanized Areas >200 k Pop. 34B FRESNO

Prior Year Data

Prior Years	Apportionment	0	4,525,363
Prior Years	Transfer	0	50,191
Prior Years	Obligation	0	-4,712,878
	Balance Prior Years	0	0

Current Year Data

Current Year	Obligation	0	0
	Balance Current Year	0	0
	34B Total Balance	0	0

Minimum Allocation Urbanized Areas >200 k Pop. 34B LOS ANGELES LONG BEACH

Prior Year Data

Prior Years	Apportionment	0	113,815,214
Prior Years	Transfer	0	1,262,340
Prior Years	Obligation	0	-115,077,553
	Balance Prior Years	0	0

Current Year Data

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/2001

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Current Year Obligation	0	0	265,406
		Balance Current Year	0	0	265,406
		34B Total Balance	0	0	265,406

Minimum Allocation Urbanized Areas >200 k Pop. 34B MODESTO

Prior Year Data

Prior Years	Apportionment	0		2,301,757
Prior Years	Transfer	0		25,529
Prior Years	Obligation	0		-2,327,286
	Balance Prior Years	0	0	0
	34B Total Balance	0	0	0

Minimum Allocation Urbanized Areas >200 k Pop. 34B OXNARD-VENTURA-THOUSAND OAKS

Prior Year Data

Prior Years	Apportionment	0		4,795,793
Prior Years	Transfer	0		53,191
Prior Years	Obligation	0		-4,848,983
	Balance Prior Years	0	0	1
	34B Total Balance	0	0	1

Minimum Allocation Urbanized Areas >200 k Pop. 34B SACRAMENTO

Prior Year Data

Prior Years	Apportionment	0		10,949,438
Prior Years	Transfer	0		121,442
Prior Years	Obligation	0		-8,079,826
	Balance Prior Years	0	0	2,991,053
	34B Total Balance	0	0	2,991,053

Minimum Allocation Urbanized Areas >200 k Pop. 34B SAN BERNARDINO-RIVERSIDE

Prior Year Data

Prior Years	Apportionment	0		11,679,974
Prior Years	Transfer	0		129,544
Prior Years	Obligation	0		-11,809,517
	Balance Prior Years	0	0	0

Current Year Data

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/2001

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B SAN BERNARDINO-RIVERSIDE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Current Year Obligation	0	0	163,019
		Balance Current Year	0	0	163,019
		34B Total Balance	0	0	163,020

Minimum Allocation Urbanized Areas >200 k Pop. 34B SAN DIEGO

Prior Year Data

Prior Years	Apportionment	0		23,440,046
Prior Years	Transfer	0		259,977
Prior Years	Obligation	0		-23,186,483
	Balance Prior Years	0	0	513,540
	34B Total Balance	0	0	513,540

Minimum Allocation Urbanized Areas >200 k Pop. 34B SAN FRANCISCO-OAKLAND

Prior Year Data

Prior Years	Apportionment	0		36,226,968
Prior Years	Transfer	0		401,798
Prior Years	Obligation	0		-36,378,765
	Balance Prior Years	0	0	250,000

Current Year Data

Current Year	Obligation	0	0	37,401
	Balance Current Year	0	0	37,401
	34B Total Balance	0	0	287,401

Minimum Allocation Urbanized Areas >200 k Pop. 34B SAN JOSE

Prior Year Data

Prior Years	Apportionment	0		14,323,228
Prior Years	Transfer	0		158,861
Prior Years	Obligation	0		-14,482,088
	Balance Prior Years	0	0	0
	34B Total Balance	0	0	0

Minimum Allocation Urbanized Areas >200 k Pop. 34B STOCKTON

Prior Year Data

Prior Years	Apportionment	0		2,615,535
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Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/2001

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B STOCKTON

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Prior Years	Transfer	0	29,009
		Prior Years	Obligation	0	-2,644,544
		Balance Prior Years	0	0	0
		34B Total Balance	0	0	0

Minimum Allocation Areas < 200 K Pop. 34C

Prior Year Data

Prior Years	Obligation	0	-346,895
Balance Prior Years	0	0	-346,895
34C Total Balance	0	0	-346,895

Donor State Bonus Any Area 35A

Prior Year Data

Prior Years	Apportionment	36,551,818	0
Prior Years	Transfer	-24,712,160	0
Prior Years	Obligation	-8,604,418	0
Balance Prior Years	3,235,238	0	0

Current Year Data

Current Year	Transfer	-1,764,839	-1,547,764	0
Current Year	Obligation	-3,670,375	-3,670,375	0
Balance Current Year		-5,435,215	-5,218,140	0
35A Total Balance		-2,199,977	-5,218,140	0

Donor State Bonus Areas >200 K Pop. 35B BAKERSFIELD

Prior Year Data

Prior Years	Apportionment	1,607,405	0
Prior Years	Transfer	-1,017,090	0
Prior Years	Obligation	-540,290	0
Balance Prior Years	50,024	0	0

Current Year Data

Current Year	Obligation	0	0	0
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	Balance Current Year	0	0	0
	35B Total Balance	50,024	0	0

Donor State Bonus Areas >200 K Pop. 35B FRESNO

Prior Year Data

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/2001

Regional Surface Transportation Program Donor State Bonus Areas >200 K Pop. 35B FRESNO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	2,408,349		0
	Prior Years	Transfer	-1,600,942		0
	Prior Years	Obligation	-857,431		0
		Balance Prior Years	-50,024	0	0
		35B Total Balance	-50,024	0	0

Donor State Bonus Areas >200 K Pop. 35B LOS ANGELES LONG BEACH

Prior Year Data

Prior Years	Apportionment	60,571,237		0
Prior Years	Transfer	-19,606,748		0
Prior Years	Obligation	-40,897,775		0
	Balance Prior Years	66,713	0	0

Current Year Data

Current Year	Obligation	129,486	129,486	0
	Balance Current Year	129,486	129,486	0
	35B Total Balance	196,199	129,486	0

Donor State Bonus Areas >200 K Pop. 35B MODESTO

Prior Year Data

Prior Years	Apportionment	1,224,970		0
Prior Years	Transfer	-504,349		0
Prior Years	Obligation	-890,781		0
	Balance Prior Years	-170,160	0	0
	35B Total Balance	-170,160	0	0

Donor State Bonus Areas >200 K Pop. 35B OXNARD-VENTURA-THOUSAND OAKS

Prior Year Data

Prior Years	Apportionment	2,552,267		0
Prior Years	Transfer	-111,629		0
Prior Years	Obligation	-2,440,638		0
	Balance Prior Years	0	0	0

Current Year Data

Current Year	Obligation	142,252	142,252	0
	Balance Current Year	142,252	142,252	0

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/2001

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
35B Total Balance			142,252	142,252	0

Donor State Bonus Areas >200 K Pop. 35B SACRAMENTO

Prior Year Data

Prior Years	Apportionment	5,827,172	0
Prior Years	Transfer	-3,603,424	0
Prior Years	Obligation	-2,223,748	0
	Balance Prior Years	-0	0
35B Total Balance		-0	0

Donor State Bonus Areas >200 K Pop. 35B SAN BERNARDINO-RIVERSIDE

Prior Year Data

Prior Years	Apportionment	6,215,958	0
Prior Years	Transfer	-271,869	0
Prior Years	Obligation	-3,588,248	0
	Balance Prior Years	2,355,840	0

Current Year Data

Current Year	Obligation	11,682	11,682	0
	Balance Current Year	11,682	11,682	0
35B Total Balance		2,367,523	11,682	0

Donor State Bonus Areas >200 K Pop. 35B SAN DIEGO

Prior Year Data

Prior Years	Apportionment	12,474,542	0
Prior Years	Transfer	-5,494,510	0
Prior Years	Obligation	-6,951,817	0
	Balance Prior Years	28,215	0
35B Total Balance		28,215	0

Donor State Bonus Areas >200 K Pop. 35B SAN FRANCISCO-OAKLAND

Prior Year Data

Prior Years	Apportionment	19,279,604	0
Prior Years	Transfer	-7,988,951	0
Prior Years	Obligation	-11,330,171	0
	Balance Prior Years	-39,518	0

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/2001

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
35B Total Balance			-39,518	0	0

Donor State Bonus Areas >200 K Pop. 35B SAN JOSE

Prior Year Data

Prior Years	Apportionment	7,622,669		0
Prior Years	Transfer	-333,396		0
Prior Years	Obligation	-7,289,272		0
	Balance Prior Years	0	0	0
35B Total Balance		0	0	0

Donor State Bonus Areas >200 K Pop. 35B STOCKTON

Prior Year Data

Prior Years	Apportionment	1,391,961		0
Prior Years	Transfer	-1,241,961		0
Prior Years	Obligation	-150,000		0
	Balance Prior Years	0	0	0

Current Year Data

Current Year	Obligation	28,990	28,990	0
	Balance Current Year	28,990	28,990	0
35B Total Balance		28,990	28,990	0

Donor State Bonus Areas <200 k 35C

Prior Year Data

Prior Years	Apportionment	354,120		0
Prior Years	Transfer	-354,120		0
Prior Years	Obligation	0		0
	Balance Prior Years	0	0	0
35C Total Balance		0	0	0

Areas < 200 K Pop. 3AA

Prior Year Data

Prior Years	Transfer	8,100,298		0
Prior Years	Obligation	-8,100,298		0
	Balance Prior Years	0	0	0
3AA Total Balance		0	0	0

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/2001

Regional Surface Transportation Program Urbanized Area > 200 K Pop. Q23 BAKERSFIELD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Urbanized Area > 200 K Pop. Q23 BAKERSFIELD					
Prior Year Data					
	Prior Years	Apportionment	8,645,618		0
	Prior Years	Obligation	-6,138,881		0
		Balance Prior Years	2,506,736	0	0
Current Year Data					
	Current Year	Apportionment	3,335,092	2,924,875	0
	Current Year	Obligation	-668,444	-668,444	0
		Balance Current Year	2,666,647	2,256,431	0
		Q23 Total Balance	5,173,383	2,256,431	0

Urbanized Area > 200 K Pop. Q23 DAVIS

Current Year Data					
	Current Year	Obligation	-243,911	-243,911	0
		Balance Current Year	-243,911	-243,911	0
		Q23 Total Balance	-243,911	-243,911	0

Urbanized Area > 200 K Pop. Q23 FRESNO

Prior Year Data					
	Prior Years	Apportionment	12,953,585		0
	Prior Years	Obligation	-10,744,359		0
		Balance Prior Years	2,209,226	0	0
Current Year Data					
	Current Year	Apportionment	4,996,912	4,382,291	0
	Current Year	Obligation	-3,639,519	-3,639,519	0
		Balance Current Year	1,357,392	742,772	0
		Q23 Total Balance	3,566,618	742,772	0

Urbanized Area > 200 K Pop. Q23 LODI

Prior Year Data					
	Prior Years	Obligation	-35,412		0
		Balance Prior Years	-35,412	0	0
Current Year Data					
	Current Year	Obligation	-491,341	-491,341	0
		Balance Current Year	-491,341	-491,341	0

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/2001

Regional Surface Transportation Program
Urbanized Area > 200 K Pop. Q23 LODI

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Q23 Total Balance			-526,753	-491,341	0

Urbanized Area > 200 K Pop. Q23 LOS ANGELES LONG BEACH

Prior Year Data

Prior Years	Apportionment	325,789,438	0
Prior Years	Transfer	-129,406,493	0
Prior Years	Obligation	-182,233,218	0
Balance Prior Years		14,149,726	0

Current Year Data

Current Year	Apportionment	125,674,988	110,216,964	0
Current Year	Obligation	-48,705,887	-48,705,887	0
Balance Current Year		76,969,100	61,511,076	0
Q23 Total Balance		91,118,826	61,511,076	0

Urbanized Area > 200 K Pop. Q23 MERCED

Prior Year Data

Prior Years	Obligation	-57,543	0
Balance Prior Years		-57,543	0

Current Year Data

Current Year	Obligation	-625,020	-625,020	0
Balance Current Year		-625,020	-625,020	0
Q23 Total Balance		-682,563	-625,020	0

Urbanized Area > 200 K Pop. Q23 MODESTO

Prior Year Data

Prior Years	Apportionment	6,588,646	0
Prior Years	Obligation	-611,059	0
Balance Prior Years		5,977,587	0

Current Year Data

Current Year	Apportionment	2,541,605	2,228,987	0
Current Year	Obligation	-1,718,131	-1,718,131	0
Balance Current Year		823,473	510,855	0
Q23 Total Balance		6,801,060	510,855	0

Urbanized Area > 200 K Pop. Q23 OXNARD-VENTURA-THOUSAND OAKS

Prior Year Data

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/2001

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	13,727,677		0
	Prior Years	Transfer	-2,894,635		0
	Prior Years	Obligation	-7,870,518		0
		Balance Prior Years	2,962,524	0	0
Current Year Data	Current Year	Apportionment	5,295,524	4,644,174	0
	Current Year	Obligation	-6,898,070	-6,898,070	0
		Balance Current Year	-1,602,546	-2,253,895	0
		Q23 Total Balance	1,359,978	-2,253,895	0

Urbanized Area > 200 K Pop. Q23 PALM SPRINGS

Current Year Data	Current Year	Obligation	-30,986	-30,986	0
		Balance Current Year	-30,986	-30,986	0
		Q23 Total Balance	-30,986	-30,986	0

Urbanized Area > 200 K Pop. Q23 SACRAMENTO

Prior Year Data	Prior Years	Apportionment	31,342,131		0
	Prior Years	Transfer	-8,077,806		0
	Prior Years	Obligation	-12,928,166		0
		Balance Prior Years	10,336,159	0	0
Current Year Data	Current Year	Apportionment	12,090,393	10,603,274	0
	Current Year	Transfer	-1,800,000	-1,578,600	0
	Current Year	Obligation	-18,100,436	-18,100,436	0
		Balance Current Year	-7,810,043	-9,075,762	0
		Q23 Total Balance	2,526,115	-9,075,762	0

Urbanized Area > 200 K Pop. Q23 SAN BERNARDINO-RIVERSIDE

Prior Year Data	Prior Years	Apportionment	33,433,246		0
	Prior Years	Transfer	-14,954,854		0

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/2001

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 SAN BERNARDINO-RIVERSIDE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data	Prior Years	Obligation	-19,927,099		0
		Balance Prior Years	-1,448,707	0	0
	Current Year	Apportionment	12,897,050	11,310,712	0
	Current Year	Obligation	-15,808,074	-15,808,074	0
		Balance Current Year	-2,911,024	-4,497,361	0
		Q23 Total Balance	-4,359,731	-4,497,361	0

Urbanized Area > 200 K Pop. Q23 SAN DIEGO

Prior Year Data	Prior Years	Apportionment	67,095,772		0
	Prior Years	Transfer	-14,374,399		0
	Prior Years	Obligation	-50,694,820		0
		Balance Prior Years	2,026,553	0	0
Current Year Data	Current Year	Apportionment	25,882,546	22,698,992	0
	Current Year	Obligation	-29,775,145	-29,775,145	0
		Balance Current Year	-3,892,599	-7,076,152	0
		Q23 Total Balance	-1,866,046	-7,076,152	0

Urbanized Area > 200 K Pop. Q23 SAN FRANCISCO-OAKLAND

Prior Year Data	Prior Years	Apportionment	103,697,587		0
	Prior Years	Transfer	-17,697,380		0
	Prior Years	Obligation	-85,643,426		0
		Balance Prior Years	356,780	0	0
Current Year Data	Current Year	Apportionment	40,001,889	35,081,656	0
	Current Year	Transfer	-37,317,500	-32,727,447	0
	Current Year	Obligation	-5,393,220	-5,393,220	0
		Balance Current Year	-2,708,831	-3,039,010	0
		Q23 Total Balance	-2,352,050	-3,039,010	0

Urbanized Area > 200 K Pop. Q23 SAN JOSE

Prior Year Data					
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Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/2001

Regional Surface Transportation Program Urbanized Area > 200 K Pop. Q23 SAN JOSE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data	Prior Years	Apportionment	40,999,408		0
	Prior Years	Transfer	-17,153,999		0
	Prior Years	Obligation	-14,289,364		0
		Balance Prior Years	9,556,045	0	0
	Current Year	Apportionment	15,815,737	13,870,401	0
	Current Year	Obligation	10,139	10,139	0
		Balance Current Year	15,825,876	13,880,540	0
		Q23 Total Balance	25,381,921	13,880,540	0

Urbanized Area > 200 K Pop. Q23 SANTA ROSA

Prior Year Data	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		Q23 Total Balance	0	0	0

Urbanized Area > 200 K Pop. Q23 SIMI VALLEY

Current Year Data	Current Year	Obligation	-309,855	-309,855	0
		Balance Current Year	-309,855	-309,855	0
		Q23 Total Balance	-309,855	-309,855	0

Urbanized Area > 200 K Pop. Q23 STOCKTON

Prior Year Data	Prior Years	Apportionment	7,486,820		0
	Prior Years	Obligation	-5,055,757		0
		Balance Prior Years	2,431,062	0	0
Current Year Data	Current Year	Apportionment	2,888,081	2,532,847	0
	Current Year	Obligation	111,022	111,022	0
		Balance Current Year	2,999,103	2,643,869	0
		Q23 Total Balance	5,430,165	2,643,869	0

Any Area Q24

Prior Year Data					
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Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/2001

Regional Surface Transportation Program Any Area Q24

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
	Prior Years	Apportionment	202,373,808		0
	Prior Years	Transfer	278,525,492		0
	Prior Years	Obligation	-122,175,934		0
		Balance Prior Years	358,723,366	0	0
Current Year Data					
	Current Year	Apportionment	77,475,411	67,945,935	0
	Current Year	Transfer	-83,764,716	-73,461,656	0
	Current Year	Obligation	-129,105,859	-129,105,859	0
		Balance Current Year	-135,395,164	-134,621,580	0
		Q24 Total Balance	223,328,201	-134,621,580	0

Urbanized Area > 200 K Pop. (Fund Restoration) Q51 BAKERSFIELD

Prior Year Data

Prior Years	Apportionment	5,932		0
Prior Years	Transfer	-5,932		0
	Balance Prior Years	0	0	0
	Q51 Total Balance	0	0	0

Urbanized Area > 200 K Pop. (Fund Restoration) Q51 FRESNO

Prior Year Data

Prior Years	Apportionment	8,887		0
Prior Years	Transfer	-8,887		0
	Balance Prior Years	0	0	0
	Q51 Total Balance	0	0	0

Urbanized Area > 200 K Pop. (Fund Restoration) Q51 LOS ANGELES LONG BEACH

Prior Year Data

Prior Years	Apportionment	223,513		0
Prior Years	Transfer	-223,513		0
	Balance Prior Years	0	0	0
	Q51 Total Balance	0	0	0

Urbanized Area > 200 K Pop. (Fund Restoration) Q51 MODESTO

Prior Year Data

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/2001

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q51 MODESTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	4,520		0
	Prior Years	Transfer	-4,520		0
		Balance Prior Years	0	0	0
		Q51 Total Balance	0	0	0

Urbanized Area > 200 K Pop. (Fund Restoration) Q51 OXNARD-VENTURA-THOUSAND OAKS

Prior Year Data

Prior Years	Apportionment	9,418		0
Prior Years	Transfer	-9,418		0
	Balance Prior Years	0	0	0
	Q51 Total Balance	0	0	0

Urbanized Area > 200 K Pop. (Fund Restoration) Q51 SACRAMENTO

Prior Year Data

Prior Years	Apportionment	21,503		0
Prior Years	Transfer	-21,503		0
	Balance Prior Years	0	0	0
	Q51 Total Balance	0	0	0

Urbanized Area > 200 K Pop. (Fund Restoration) Q51 SAN BERNARDINO-RIVERSIDE

Prior Year Data

Prior Years	Apportionment	22,937		0
Prior Years	Transfer	-22,937		0
	Balance Prior Years	0	0	0
	Q51 Total Balance	0	0	0

Urbanized Area > 200 K Pop. (Fund Restoration) Q51 SAN DIEGO

Prior Year Data

Prior Years	Apportionment	46,032		0
Prior Years	Transfer	-46,032		0
	Balance Prior Years	0	0	0
	Q51 Total Balance	0	0	0

Urbanized Area > 200 K Pop. (Fund Restoration) Q51 SAN FRANCISCO-OAKLAND

Prior Year Data

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/2001

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q51 SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	71,143		0
	Prior Years	Transfer	-71,143		0
		Balance Prior Years	0	0	0
		Q51 Total Balance	0	0	0

Urbanized Area > 200 K Pop. (Fund Restoration) Q51 SAN JOSE

Prior Year Data

Prior Years	Apportionment	28,128		0
Prior Years	Transfer	-28,128		0
	Balance Prior Years	0	0	0
	Q51 Total Balance	0	0	0

Urbanized Area > 200 K Pop. (Fund Restoration) Q51 STOCKTON

Prior Year Data

Prior Years	Apportionment	5,137		0
Prior Years	Transfer	-5,137		0
	Balance Prior Years	0	0	0
	Q51 Total Balance	0	0	0

Donor State Bonus Any Area Q60

Prior Year Data

Prior Years	Apportionment	2,232,869		0
Prior Years	Transfer	-2,232,869		0
	Balance Prior Years	0	0	0
	Q60 Total Balance	0	0	0

Donor State Bonus Areas >200 K Pop. Q61 BAKERSFIELD

Prior Year Data

Prior Years	Apportionment	97,251		0
Prior Years	Transfer	-97,251		0
	Balance Prior Years	0	0	0
	Q61 Total Balance	0	0	0

Donor State Bonus Areas >200 K Pop. Q61 FRESNO

Prior Year Data

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/2001

Regional Surface Transportation Program Donor State Bonus Areas >200 K Pop. Q61 FRESNO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	145,709		0
	Prior Years	Transfer	-145,709		0
		Balance Prior Years	0	0	0
		Q61 Total Balance	0	0	0

Donor State Bonus Areas >200 K Pop. Q61 LOS ANGELES LONG BEACH

Prior Year Data

Prior Years	Apportionment	3,664,659		0
Prior Years	Transfer	-2,758,998		0
Prior Years	Obligation	-881,091		0
	Balance Prior Years	24,570	0	0
	Q61 Total Balance	24,570	0	0

Donor State Bonus Areas >200 K Pop. Q61 MODESTO

Prior Year Data

Prior Years	Apportionment	74,113		0
Prior Years	Transfer	-74,113		0
	Balance Prior Years	0	0	0
	Q61 Total Balance	0	0	0

Donor State Bonus Areas >200 K Pop. Q61 OXNARD-VENTURA-THOUSAND OAKS

Prior Year Data

Prior Years	Apportionment	154,416		0
Prior Years	Transfer	-154,416		0
	Balance Prior Years	0	0	0
	Q61 Total Balance	0	0	0

Donor State Bonus Areas >200 K Pop. Q61 SACRAMENTO

Prior Year Data

Prior Years	Apportionment	352,554		0
Prior Years	Transfer	-352,554		0
	Balance Prior Years	0	0	0
	Q61 Total Balance	0	0	0

Donor State Bonus Areas >200 K Pop. Q61 SAN BERNARDINO-RIVERSIDE

Prior Year Data

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/2001

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q61 SAN BERNARDINO-RIVERSIDE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	376,075		0
	Prior Years	Transfer	-376,075		0
		Balance Prior Years	0	0	0
		Q61 Total Balance	0	0	0

Donor State Bonus Areas >200 K Pop. Q61 SAN DIEGO

Prior Year Data

Prior Years	Apportionment	754,730		0
Prior Years	Obligation	-754,730		0
	Balance Prior Years	0	0	0
	Q61 Total Balance	0	0	0

Donor State Bonus Areas >200 K Pop. Q61 SAN FRANCISCO-OAKLAND

Prior Year Data

Prior Years	Apportionment	1,166,447		0
Prior Years	Obligation	-1,166,447		0
	Balance Prior Years	0	0	0
	Q61 Total Balance	0	0	0

Donor State Bonus Areas >200 K Pop. Q61 SAN JOSE

Prior Year Data

Prior Years	Apportionment	461,184		0
Prior Years	Transfer	-461,184		0
	Balance Prior Years	0	0	0
	Q61 Total Balance	0	0	0

Donor State Bonus Areas >200 K Pop. Q61 STOCKTON

Prior Year Data

Prior Years	Apportionment	84,216		0
Prior Years	Transfer	-84,216		0
	Balance Prior Years	0	0	0
	Q61 Total Balance	0	0	0

Minimum Allocation - Any Areas Q70

Prior Year Data

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/2001

Regional Surface Transportation Program Minimum Allocation - Any Areas Q70

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	1,562,197		0
	Prior Years	Transfer	-1,517,931		0
	Prior Years	Obligation	0		0
		Balance Prior Years	44,266	0	0
		Q70 Total Balance	44,266	0	0

Minimum Allocation Areas > 200 K Pop. Q71 BAKERSFIELD

Prior Year Data

Prior Years	Apportionment	68,040		0
Prior Years	Transfer	-68,040		0
	Balance Prior Years	0	0	0
	Q71 Total Balance	0	0	0

Minimum Allocation Areas > 200 K Pop. Q71 FRESNO

Prior Year Data

Prior Years	Apportionment	101,943		0
Prior Years	Transfer	-101,943		0
	Balance Prior Years	0	0	0
	Q71 Total Balance	0	0	0

Minimum Allocation Areas > 200 K Pop. Q71 LOS ANGELES LONG BEACH

Prior Year Data

Prior Years	Apportionment	2,563,925		0
Prior Years	Transfer	-638,925		0
Prior Years	Obligation	-1,925,000		0
	Balance Prior Years	0	0	0
	Q71 Total Balance	0	0	0

Minimum Allocation Areas > 200 K Pop. Q71 MODESTO

Prior Year Data

Prior Years	Apportionment	51,852		0
Prior Years	Transfer	-51,852		0
	Balance Prior Years	0	0	0
	Q71 Total Balance	0	0	0

~~Minimum Allocation Areas > 200 K Pop. Q71 OXNARD-VENTURA-THOUSAND OAKS~~

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/2001

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q71 OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data					
	Prior Years	Apportionment	108,035		0
	Prior Years	Transfer	-108,035		0
		Balance Prior Years	0	0	0
		Q71 Total Balance	0	0	0

Minimum Allocation Areas > 200 K Pop. Q71 SACRAMENTO

Prior Year Data					
	Prior Years	Apportionment	246,659		0
	Prior Years	Transfer	-246,659		0
		Balance Prior Years	0	0	0
		Q71 Total Balance	0	0	0

Minimum Allocation Areas > 200 K Pop. Q71 SAN BERNARDINO-RIVERSIDE

Prior Year Data					
	Prior Years	Apportionment	263,116		0
	Prior Years	Transfer	-263,116		0
		Balance Prior Years	0	0	0
		Q71 Total Balance	0	0	0

Minimum Allocation Areas > 200 K Pop. Q71 SAN DIEGO

Prior Year Data					
	Prior Years	Apportionment	528,036		0
	Prior Years	Obligation	-528,036		0
		Balance Prior Years	0	0	0
		Q71 Total Balance	0	0	0

Minimum Allocation Areas > 200 K Pop. Q71 SAN FRANCISCO-OAKLAND

Prior Year Data					
	Prior Years	Apportionment	816,088		0
	Prior Years	Obligation	-816,088		0
		Balance Prior Years	0	0	0
		Q71 Total Balance	0	0	0

Minimum Allocation Areas > 200 K Pop. Q71 SAN JOSE

Prior Year Data					
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Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/2001

Regional Surface Transportation Program Minimum Allocation Areas > 200 K Pop. Q71 SAN JOSE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	322,660		0
	Prior Years	Transfer	-245,860		0
	Prior Years	Obligation	-76,800		0
		Balance Prior Years	0	0	0
		Q71 Total Balance	0	0	0

Minimum Allocation Areas > 200 K Pop. Q71 STOCKTON

Prior Year Data

Prior Years	Apportionment	58,920		0
Prior Years	Transfer	-58,920		0
	Balance Prior Years	0	0	0
	Q71 Total Balance	0	0	0

Minimum Allocation - Any Areas Q80

Prior Year Data

Prior Years	Apportionment	0		147,875
Prior Years	Transfer	0		-147,875
	Balance Prior Years	0	0	0
	Q80 Total Balance	0	0	0

Minimum Allocation Areas > 200 K Pop. Q81 BAKERSFIELD

Prior Year Data

Prior Years	Apportionment	6,441		0
Prior Years	Transfer	-6,441		0
	Balance Prior Years	0	0	0
	Q81 Total Balance	0	0	0

Minimum Allocation Areas > 200 K Pop. Q81 FRESNO

Prior Year Data

Prior Years	Apportionment	9,650		0
Prior Years	Transfer	-9,650		0
	Balance Prior Years	0	0	0
	Q81 Total Balance	0	0	0

Minimum Allocation Areas > 200 K Pop. Q81 LOS ANGELES LONG BEACH

Prior Year Data

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/2001

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q81 LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	242,697		0
	Prior Years	Transfer	-242,697		0
		Balance Prior Years	0	0	0
		Q81 Total Balance	0	0	0

Minimum Allocation Areas > 200 K Pop. Q81 MODESTO

Prior Year Data

Prior Years	Apportionment	4,908		0
Prior Years	Transfer	-4,908		0
	Balance Prior Years	0	0	0
	Q81 Total Balance	0	0	0

Minimum Allocation Areas > 200 K Pop. Q81 OXNARD-VENTURA-THOUSAND OAKS

Prior Year Data

Prior Years	Apportionment	10,226		0
Prior Years	Transfer	-10,226		0
	Balance Prior Years	0	0	0
	Q81 Total Balance	0	0	0

Minimum Allocation Areas > 200 K Pop. Q81 SACRAMENTO

Prior Year Data

Prior Years	Apportionment	23,348		0
Prior Years	Transfer	-23,348		0
	Balance Prior Years	0	0	0
	Q81 Total Balance	0	0	0

Minimum Allocation Areas > 200 K Pop. Q81 SAN BERNARDINO-RIVERSIDE

Prior Year Data

Prior Years	Apportionment	24,906		0
Prior Years	Transfer	-24,906		0
	Balance Prior Years	0	0	0
	Q81 Total Balance	0	0	0

Minimum Allocation Areas > 200 K Pop. Q81 SAN DIEGO

Prior Year Data

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/2001

Regional Surface Transportation Program Minimum Allocation Areas > 200 K Pop. Q81 SAN DIEGO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	49,983		0
	Prior Years	Transfer	-49,983		0
		Balance Prior Years	0	0	0
		Q81 Total Balance	0	0	0

Minimum Allocation Areas > 200 K Pop. Q81 SAN FRANCISCO-OAKLAND

Prior Year Data

Prior Years	Apportionment	77,249		0
Prior Years	Transfer	-77,249		0
	Balance Prior Years	0	0	0
	Q81 Total Balance	0	0	0

Minimum Allocation Areas > 200 K Pop. Q81 SAN JOSE

Prior Year Data

Prior Years	Apportionment	30,543		0
Prior Years	Transfer	-30,543		0
	Balance Prior Years	0	0	0
	Q81 Total Balance	0	0	0

Minimum Allocation Areas > 200 K Pop. Q81 STOCKTON

Prior Year Data

Prior Years	Apportionment	5,577		0
Prior Years	Transfer	-5,577		0
	Balance Prior Years	0	0	0
	Q81 Total Balance	0	0	0

Urbanized Area > 200 K Pop. (Any area funds) QAA SAN FRANCISCO-OAKLAND

Prior Year Data

Prior Years	Obligation	-959,315		0
	Balance Prior Years	-959,315	0	0
	QAA Total Balance	-959,315	0	0

Urbanized Area > 200 K Pop. (Any area funds) QAA SANTA ROSA

Prior Year Data

Prior Years	Obligation	-330,990		0
	Balance Prior Years	-330,990	0	0

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/2001

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Any area funds) QAA SANTA ROSA

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
QAA Total Balance			-330,990	0	0
Regional Surface Transportation Program Balance:			419,394,608	-84,100,080	2,870,773
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/2001

Rural Technical Assistance Program 37A

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
37A					
Prior Year Data					
	Prior Years	Obligation	0		-5,284,331
		Balance Prior Years	0	0	-5,284,331
Current Year Data					
	Current Year	Obligation	0	0	2,220,000
		Balance Current Year	0	0	2,220,000
		37A Total Balance	0	0	-3,064,331
Rural Technical Assistance Program Balance:			0	0	-3,064,331
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/2001

Rural Trans Assist Program
946

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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946					
Prior Year Data					
	Prior Years	Obligation	0		-150,682
		Balance Prior Years	0	0	-150,682
		946 Total Balance	0	0	-150,682
<hr/>					
	Rural Trans Assist Program	Balance:	0	0	-150,682
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/2001

SB45 - IIP

Any Area Federal Funds (33D) IPA

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Any Area Federal Funds (33D) IPA					
Prior Year Data					
	Prior Years	Obligation	-663,975		0
		Balance Prior Years	-663,975	0	0
		IPA Total Balance	-663,975	0	0

Any Area Federal Funds (Q24) IPB

Prior Year Data					
	Prior Years	Obligation	-464,782		0
		Balance Prior Years	-464,782	0	0
Current Year Data					
	Current Year	Obligation	-10,712,102	-10,712,102	0
		Balance Current Year	-10,712,102	-10,712,102	0
		IPB Total Balance	-11,176,884	-10,712,102	0

INTERSTATE MAINTENANCE - TEA21 Q01

Current Year Data					
	Current Year	Obligation	-5,256,118	-5,256,118	0
		Balance Current Year	-5,256,118	-5,256,118	0
		Q01 Total Balance	-5,256,118	-5,256,118	0

SB45 - IIP Balance:	-17,096,977	-15,968,220	0
Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/2001

SB45 - RIP

Any Area Federal Funds (33D) RPA

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Any Area Federal Funds (33D) RPA					
Prior Year Data					
	Prior Years	Obligation	-7,182,263		0
		Balance Prior Years	-7,182,263	0	0
Current Year Data					
	Current Year	Obligation	-46,462	-46,462	0
		Balance Current Year	-46,462	-46,462	0
		RPA Total Balance	-7,228,725	-46,462	0

Any Area Federal Funds (Q24) RPB

Prior Year Data					
	Prior Years	Obligation	-49,165,967		0
		Balance Prior Years	-49,165,967	0	0
Current Year Data					
	Current Year	Obligation	-84,564,404	-84,564,404	0
		Balance Current Year	-84,564,404	-84,564,404	0
		RPB Total Balance	-133,730,371	-84,564,404	0

SB45 - RIP	Balance:	-140,959,096	-84,610,866	0
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/2001

SB45 STIP Projects

Any Area Federal Funds SB\$

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Any Area Federal Funds SB\$					
Prior Year Data					
	Prior Years	Obligation	-172,633		0
		Balance Prior Years	-172,633	0	0
Current Year Data					
	Current Year	Obligation	-22,845,167	-22,845,167	0
		Balance Current Year	-22,845,167	-22,845,167	0
		SB\$ Total Balance	-23,017,800	-22,845,167	0
SB45 STIP Projects Balance:			-23,017,800	-22,845,167	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/2001

SB45

< 5K STP Funds Q25

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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< 5K STP Funds Q25

Prior Year Data

Prior Years	Obligation	-32,866		0
Balance Prior Years		-32,866	0	0
Q25 Total Balance		-32,866	0	0
SB45 Balance:		-32,866	0	0
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/2001

Safe Routes To School SRA

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
SRA					
Current Year Data					
		Current Year Obligation	-6,835,038	-6,835,038	0
		Balance Current Year	-6,835,038	-6,835,038	0
		SRA Total Balance	-6,835,038	-6,835,038	0
		Safe Routes To School Balance:	-6,835,038	-6,835,038	0
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/2001

Safer Off - System Bridge
Inven. Preparation 679

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
Inven. Preparation 679					
Prior Year Data					
	Prior Years	Obligation	0		-16,507,030
		Balance Prior Years	0	0	-16,507,030
		679 Total Balance	0	0	-16,507,030
<hr/>					
	Safer Off - System Bridge	Balance:	0	0	-16,507,030
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/2001

Safer Roads Demo
1973 Act 148

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
1973 Act 148					
Prior Year Data					
	Prior Years	Obligation	0		-20,862,969
		Balance Prior Years	0	0	-20,862,969
		148 Total Balance	0	0	-20,862,969
<hr/>					
	Safer Roads Demo	Balance:	0	0	-20,862,969
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/2001

Scenic Byways
333

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
333					
Prior Year Data					
	Prior Years	Obligation	-77,086		0
		Balance Prior Years	-77,086	0	0
		333 Total Balance	-77,086	0	0
<hr/>					
	Scenic Byways	Balance:	-77,086	0	0
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/2001

Secondary G 10% RWY/HWY
022

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
022					
Prior Year Data					
	Prior Years	Obligation	0		-1,266,893
		Balance Prior Years	0	0	-1,266,893
		022 Total Balance	0	0	-1,266,893
	Secondary G 10% RWY/HWY	Balance:	0	0	-1,266,893
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/2001

Secondary Highways
022

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
022					
Prior Year Data					
	Prior Years	Obligation	0		-11,172,338
		Balance Prior Years	0	0	-11,172,338
		022 Total Balance	0	0	-11,172,338
<hr/>					
	Secondary Highways	Balance:	0	0	-11,172,338
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/2001

State and Community
NHTSA 780

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
NHTSA 780					
Prior Year Data					
	Prior Years	Obligation	0		-465,510
		Balance Prior Years	0	0	-465,510
		780 Total Balance	0	0	-465,510
<hr/>					
	State and Community	Balance:	0	0	-465,510
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/2001

**Statewide Environmental Enhancement Program
BTK**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
BTK					
Current Year Data					
		Current Year Obligation	-1,890,559	-1,890,559	0
		Balance Current Year	-1,890,559	-1,890,559	0
		BTK Total Balance	-1,890,559	-1,890,559	0
Statewide Environmental Enhancement Program Balance:			-1,890,559	-1,890,559	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/2001

Surface Transportation Program (Safety) Hazard Elimination (91 & prior years) 141

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Hazard Elimination (91 & prior years) 141					
Prior Year Data					
	Prior Years	Transfer	70,503,542		0
	Prior Years	Obligation	-70,499,019		0
		Balance Prior Years	4,522	0	0
		141 Total Balance	4,522	0	0

Safety (Optional) 33A

Prior Year Data					
	Prior Years	Apportionment	34,037,450		0
	Prior Years	Transfer	3,447,201		0
	Prior Years	Obligation	-40,767,822		0
		Balance Prior Years	-3,283,170	0	0
Current Year Data					
	Current Year	Obligation	522,751	522,751	0
		Balance Current Year	522,751	522,751	0
		33A Total Balance	-2,760,419	522,751	0

Safety - Hazard Elimination 33P

Prior Year Data					
	Prior Years	Apportionment	24,000,000		0
	Prior Years	Transfer	-5,481,766		0
	Prior Years	Obligation	-24,835,079		0
		Balance Prior Years	-6,316,845	0	0
Current Year Data					
	Current Year	Obligation	61,546	61,546	0
		Balance Current Year	61,546	61,546	0
		33P Total Balance	-6,255,299	61,546	0

Safety (Optional) Q21

Prior Year Data					
	Prior Years	Apportionment	48,571,360		0
	Prior Years	Transfer	-12,735,165		0
	Prior Years	Obligation	-5,955,402		0
		Balance Prior Years	29,880,792	0	0

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/2001

Surface Transportation Program (Safety) Safety (Optional) Q21

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data					
	Current Year	Obligation	-5,936,952	-5,936,952	0
		Balance Current Year	-5,936,952	-5,936,952	0
		Q21 Total Balance	23,943,840	-5,936,952	0

Safety - Hazard Elimination Q28

Prior Year Data					
	Prior Years	Apportionment	8,000,000		0
	Prior Years	Obligation	-12,552,365		0
		Balance Prior Years	-4,552,365	0	0
Current Year Data					
	Current Year	Obligation	-6,649,672	-6,649,672	0
		Balance Current Year	-6,649,672	-6,649,672	0
		Q28 Total Balance	-11,202,038	-6,649,672	0

Safety - Hazard Elimination (Any Area funds) QAM

Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		QAM Total Balance	0	0	0

Surface Transportation Program (Safety) Balance:	3,730,606	-12,002,327	0
Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/2001

**TEA - Conservation Lands Program
BTF**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
BTF					
Prior Year Data					
	Prior Years	Obligation	-20,612,000		0
		Balance Prior Years	-20,612,000	0	0
Current Year Data					
	Current Year	Obligation	0	0	0
		Balance Current Year	0	0	0
		BTF Total Balance	-20,612,000	0	0
BTG					
Prior Year Data					
	Prior Years	Obligation	-11,544,000		0
		Balance Prior Years	-11,544,000	0	0
Current Year Data					
	Current Year	Obligation	-6,612,000	-6,612,000	0
		Balance Current Year	-6,612,000	-6,612,000	0
		BTG Total Balance	-18,156,000	-6,612,000	0
BTS					
Prior Year Data					
	Prior Years	Apportionment	17,327,000		0
	Prior Years	Transfer	5,455,683		0
		Balance Prior Years	22,782,683	0	0
Current Year Data					
	Current Year	Transfer	2,597,216	2,277,758	0
		Balance Current Year	2,597,216	2,277,758	0
		BTS Total Balance	25,379,899	2,277,758	0
TEA - Conservation Lands Program Balance:			-13,388,101	-4,334,241	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/2001

TEA - ISTE - STIP

Transportation Enhancement Activities 33B

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Transportation Enhancement Activities 33B					
Prior Year Data					
	Prior Years	Apportionment	0		0
	Prior Years	Transfer	94,596,228		0
	Prior Years	Loan	0		0
	Prior Years	Obligation	-146,372,468		0
		Balance Prior Years	-51,776,240	95,443,229	0
Current Year Data					
	Current Year	Obligation	1,264,426	1,264,426	0
		Balance Current Year	1,264,426	1,264,426	0
		33B Total Balance	-50,511,813	96,707,655	0

TEA21 Q22

Prior Year Data					
	Prior Years	Obligation	-17,589,335		0
		Balance Prior Years	-17,589,335	0	0
Current Year Data					
	Current Year	Obligation	-5,460,102	-5,460,102	0
		Balance Current Year	-5,460,102	-5,460,102	0
		Q22 Total Balance	-23,049,437	-5,460,102	0

TEA - ISTE - STIP	Balance:	-73,561,251	91,247,553	0
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/2001

**TEA - Regional Programs
BTA**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
BTA					
Prior Year Data					
	Prior Years	Obligation	-12,063,404		0
		Balance Prior Years	-12,063,404	0	0
Current Year Data					
	Current Year	Obligation	-1,171,302	-1,171,302	0
		Balance Current Year	-1,171,302	-1,171,302	0
		BTA Total Balance	-13,234,706	-1,171,302	0

BTB					
Prior Year Data					
	Prior Years	Obligation	-11,761,219		0
		Balance Prior Years	-11,761,219	0	0
Current Year Data					
	Current Year	Transfer	-716,265	-628,164	0
	Current Year	Obligation	-41,000,983	-41,000,983	0
		Balance Current Year	-41,717,248	-41,629,147	0
		BTB Total Balance	-53,478,467	-41,629,147	0

BTR					
Prior Year Data					
	Prior Years	Apportionment	127,627,008		0
	Prior Years	Transfer	-5,455,683		0
		Balance Prior Years	122,171,325	0	0
Current Year Data					
	Current Year	Apportionment	49,199,000	43,147,523	0
	Current Year	Transfer	-2,597,216	-2,277,758	0
		Balance Current Year	46,601,784	40,869,764	0
		BTR Total Balance	168,773,109	40,869,764	0

TEA - Regional Programs	Balance:	102,059,936	-1,930,684	0
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/2001

**TEA21 Bridge Discretionary Funds
(Comes with own OA) Q06**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
(Comes with own OA) Q06					
Current Year Data					
	Current Year	Obligation	-438,533	-438,533	0
		Balance Current Year	-438,533	-438,533	0
		Q06 Total Balance	-438,533	-438,533	0
TEA21 Bridge Discretionary Funds Balance:			-438,533	-438,533	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/2001

Traffic Demand Management (TDM) TDM

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
TDM					
Prior Year Data					
	Prior Years	Transfer	400,000		0
	Prior Years	Obligation	-403,222		0
		Balance Prior Years	-3,222	0	0
		TDM Total Balance	-3,222	0	0
	Traffic Demand Management (TDM) Balance:		-3,222	0	0
	Amount Loaned (includes prior year loans, if any):		0	0	0
	The sum of the Amount Loaned + Balance yields a "true balance."				

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/2001

Traffic Operation Projects (TOPICS)
077

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
077					
Prior Year Data					
	Prior Years	Obligation	0		-57,236,009
		Balance Prior Years	0	0	-57,236,009
		077 Total Balance	0	0	-57,236,009

T44					
Prior Year Data					
	Prior Years	Obligation	0		-3,308,008
		Balance Prior Years	0	0	-3,308,008
		T44 Total Balance	0	0	-3,308,008

Traffic Operation Projects (TOPICS) Balance:	0	0	-60,544,018
Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/2001

Traffic Signal Control Demo
137

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
137					
Prior Year Data					
	Prior Years	Obligation	0		-2,493,624
		Balance Prior Years	0	0	-2,493,624
		137 Total Balance	0	0	-2,493,624
<hr/>					
	Traffic Signal Control Demo	Balance:	0	0	-2,493,624
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/2001

Transit Oriented Development Plan Q68

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Q68					
Prior Year Data					
	Prior Years	Obligation	-1,698,825		0
		Balance Prior Years	-1,698,825	0	0
		Q68 Total Balance	-1,698,825	0	0
Transit Oriented Development Plan Balance:			-1,698,825	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/2001

Transition Quarter Appn Project
Non - Interstate 124

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Non - Interstate 124					
Prior Year Data					
	Prior Years	Obligation	0		-22,876,448
		Balance Prior Years	0	0	-22,876,448
		124 Total Balance	0	0	-22,876,448
Transition Quarter Appn Project Balance:			0	0	-22,876,448
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/2001

Transportation & Community and Systems Preservatio
92C

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
92C					
Prior Year Data					
	Prior Years	Obligation	0		-530,059
		Balance Prior Years	0	0	-530,059
		92C Total Balance	0	0	-530,059
<hr/>					
Transportation & Community and Systems Preservatio		Balance:	0	0	-530,059
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/2001

Unknown

CG1

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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CG1

Prior Year Data

Prior Years	Obligation	-424,450		0
Balance Prior Years		-424,450	0	0
CG1 Total Balance		-424,450	0	0
Unknown	Balance:	-424,450	0	0
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/2001

Unkown code
942

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
942					
Prior Year Data					
	Prior Years	Obligation	0		-50,000
		Balance Prior Years	0	0	-50,000
		942 Total Balance	0	0	-50,000
<hr/>					
	Unkown code	Balance:	0	0	-50,000
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/2001

Unkown

753

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
753					
Prior Year Data					
	Prior Years	Obligation	0		-22,103
		Balance Prior Years	0	0	-22,103
		753 Total Balance	0	0	-22,103
<hr/>					
	Unkown	Balance:	0	0	-22,103
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/2001

Urban Access & Urban Mobility
366

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
366					
Prior Year Data					
	Prior Years	Obligation	0		-55,636,718
		Balance Prior Years	0	0	-55,636,718
		366 Total Balance	0	0	-55,636,718
<hr/>					
Urban Access & Urban Mobility		Balance:	0	0	-55,636,718
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 08/31/2001

Value Pricing Pilot Program - TEA21
Q88

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Q88					
Prior Year Data					
	Prior Years	Obligation	-2,128,400		0
		Balance Prior Years	-2,128,400	0	0
		Q88 Total Balance	-2,128,400	0	0
Value Pricing Pilot Program - TEA21 Balance:			-2,128,400	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

**Apportionment/OA Balances
(All Programs)
as of 08/31/2001**

Value Pricing Pilot Program - TEA21
Q88

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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OA Amnt

Statewide Balances:

-202,187,712

Statewide Loans:

0

As of 08/31/2001